

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 1
DATE: 04/18/2023

AGENCY: AA02 AUGMENTATION FUND
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 84 | NTT | 5.52 | | | 5.52 | |
| | | P 88 | NTT | 6.93 | | | 6.93 | |
| | | P 89 | NTT | 14.20 | | | 14.20 | |
| | | | | | | | | 26.65 |
| TOTAL AGENCY TRANSFERS | | | | 26.65 | | .00 | | 26.65 |

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

PAGE: 2
 DATE: 04/18/2023

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| AA01 APPORTIONED TAX RESOURCES FUND | XTJ ACT ACT | P | STS | 1,111,640.14 | | | 1,111,640.14 | |
| | | P | SLS | | | | .00 | 1,111,640.14 |
| AA02 TAX LOSS RESERVE FUND | XTK ACT ACT | C | SPS | 1,053,140.88 | | | 1,053,140.88 | |
| | | P | SPS | 412,901.71 | XCC | 56.59 | 412,845.12 | |
| | | P | SMS | | | | .00 | 1,465,986.00 |
| TOTAL AGENCY TRANSFERS | | | | 2,577,682.73 | | 56.59 | | 2,577,626.14 |

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

PAGE: 3
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | .78 | | | .78 | |
| | | | C 18 | MMT | | | | .00 | |
| | | | C 19 | MMT | | | | .00 | |
| | | | C 20 | MMT | 5.14 | | | 5.14 | |
| | | | C 21 | MMT | 1,510.26 | | | 1,510.26 | |
| | | | C 22 | MMT | 1,487.91 | | | 1,487.91 | |
| | | | C 14 | MPP | 3.36 | | | 3.36 | |
| | | | C 15 | MPP | 41.19 | | | 41.19 | |
| | | | C 16 | MPP | 2.37 | | | 2.37 | |
| | | | C 17 | MPP | 38.81 | | | 38.81 | |
| | | | C 18 | MPP | 111.25 | | | 111.25 | |
| | | | C 19 | MPP | 133.27 | | | 133.27 | |
| | | | C 20 | MPP | 801.40 | | | 801.40 | |
| | | | C 21 | MPP | 95,914.09 | | | 95,914.09 | |
| | | | C 22 | MPP | 91,263.86 | | | 91,263.86 | |
| | | | C 22 | NMT | 336.09 | | | 336.09 | |
| | | | C 22 | NPP | 13,126.96 | | | 13,126.96 | |
| | | | C | SMS | 17,584.97 | | | 17,584.97 | |
| | | | C | SMT | | | | .00 | |
| | | | C | SPA | 164,255.69 | | | 164,255.69 | |
| | | | C | SPB | | | | .00 | |
| | | | C | UMT | 52.55 | | | 52.55 | |
| | | | C | UPA | 235.22 | | | 235.22 | |
| | | | C | UWC | 140.00 | | | 140.00 | |
| | | | C | UXP | 627.74 | | | 627.74 | |
| | | | C | ZMT | 90.31 | | | 90.31 | |
| | | | C | ZPA | 228.41 | | | 228.41 | |
| | | | C | SPT | | | | .00 | |
| | | | C | UPT | 32,788.51 | | | 32,788.51 | |
| | | | C | ZPT | 30,120.39 | | | 30,120.39 | |
| | | | P 85 | NMT | 10.36 | | | 10.36 | |
| | | | P 89 | NMT | 51.07 | | | 51.07 | |
| | | | P 90 | NMT | | | | .00 | |
| | | | P 95 | NMT | 39.07 | | | 39.07 | |
| | | | P 01 | NMT | 8.07 | | | 8.07 | |
| | | | P 03 | NMT | 39.53 | | | 39.53 | |
| | | | P 06 | NMT | 283.58 | | | 283.58 | |
| | | | P 07 | NMT | 133.17 | | | 133.17 | |
| | | | P 10 | NMT | 5.38 | | | 5.38 | |
| | | | P 12 | NMT | 13.99 | | | 13.99 | |
| | | | P 13 | NMT | 5.92 | | | 5.92 | |
| | | | P 16 | NMT | 6.89 | | | 6.89 | |
| | | | P 17 | NMT | 32.92 | | | 32.92 | |
| | | | P 18 | NMT | 24.10 | | | 24.10 | |
| | | | P 19 | NMT | 76.85 | | | 76.85 | |

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

PAGE: 4
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------|---------------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | P 20 | NMT | 123.02 | | | 123.02 | |
| | | P 21 | NMT | 524.49 | | | 524.49 | |
| | | P 84 | NPP | 233.74 | | | 233.74 | |
| | | P 85 | NPP | 989.95 | | | 989.95 | |
| | | P 89 | NPP | 384.79 | | | 384.79 | |
| | | P 90 | NPP | 2,733.77 | | | 2,733.77 | |
| | | P 94 | NPP | 100.38 | | | 100.38 | |
| | | P 95 | NPP | 5,104.51 | | | 5,104.51 | |
| | | P 96 | NPP | 71.31 | | | 71.31 | |
| | | P 97 | NPP | 1,668.88 | | | 1,668.88 | |
| | | P 98 | NPP | 2,464.42 | | | 2,464.42 | |
| | | P 99 | NPP | 3,290.28 | | | 3,290.28 | |
| | | P 00 | NPP | 462.45 | | | 462.45 | |
| | | P 01 | NPP | 304.53 | | | 304.53 | |
| | | P 03 | NPP | 683.53 | | | 683.53 | |
| | | P 04 | NPP | 2,206.47 | | | 2,206.47 | |
| | | P 06 | NPP | 22,286.63 | | | 22,286.63 | |
| | | P 07 | NPP | 2,205.32 | | | 2,205.32 | |
| | | P 08 | NPP | 632.94 | | | 632.94 | |
| | | P 09 | NPP | 1,247.40 | | | 1,247.40 | |
| | | P 10 | NPP | 1,603.99 | | | 1,603.99 | |
| | | P 12 | NPP | 100.69 | | | 100.69 | |
| | | P 13 | NPP | 305.52 | | | 305.52 | |
| | | P 14 | NPP | 1,337.68 | | | 1,337.68 | |
| | | P 15 | NPP | 239.08 | | | 239.08 | |
| | | P 16 | NPP | 289.90 | | | 289.90 | |
| | | P 17 | NPP | 1,786.17 | | | 1,786.17 | |
| | | P 18 | NPP | 1,231.18 | | | 1,231.18 | |
| | | P 19 | NPP | 1,578.89 | | | 1,578.89 | |
| | | P 20 | NPP | 7,723.34 | | | 7,723.34 | |
| | | P 21 | NPP | 8,364.96 | | | 8,364.96 | |
| | | P | UMT | 279.69 | | | 279.69 | |
| | | P | UPA | 2,246.94 | | | 2,246.94 | |
| | | P | UWC | 25.00 | | | 25.00 | |
| | | P | UXP | 7,818.54 | | | 7,818.54 | |
| | | P | ZMT | 126.01 | | | 126.01 | |
| | | P | ZPA | 2,038.23 | | | 2,038.23 | |
| | | P | UPT | 21,256.93 | | | 21,256.93 | |
| | | P | ZPT | 29,486.49 | | | 29,486.49 | |
| | | | | | | | | 587,189.47 |
| CR01 | COSTS FROM TAX ROLL | AAA | FAD FAD | C 22 | MCC | | 1,340.00 | |
| | | | | C 22 | NCC | | 5,740.00 | |
| | | | | C | SCS | XDS | 38,530.00 | |
| | | | | C | SCT | | .00 | |
| | | | | C | UCS | | 5,124.00 | |
| | | | | C | ZCC | XDZ | 1,370.00 | |

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PAGE: 5
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|------------------|--------------|--------------|-----------------------------|-------------------|---------------|---------------------------|-----------|
| | | P 08 | MCC | 10.00 | | | 10.00 | |
| | | P 13 | MCC | 10.00 | | | 10.00 | |
| | | P 14 | MCC | 30.00 | | | 30.00 | |
| | | P 15 | MCC | 110.00 | | | 110.00 | |
| | | P 16 | MCC | 80.00 | | | 80.00 | |
| | | P 17 | MCC | 220.00 | | | 220.00 | |
| | | P 18 | MCC | 210.00 | | | 210.00 | |
| | | P 19 | MCC | 250.00 | | | 250.00 | |
| | | P 20 | MCC | 600.00 | | | 600.00 | |
| | | P 21 | MCC | 4,880.00 | | | 4,880.00 | |
| | | P 84 | NCC | | | | .00 | |
| | | P 85 | NCC | | | | .00 | |
| | | P 89 | NCC | | | | .00 | |
| | | P 90 | NCC | | | | .00 | |
| | | P 94 | NCC | | | | .00 | |
| | | P 95 | NCC | | | | .00 | |
| | | P 96 | NCC | | | | .00 | |
| | | P 97 | NCC | | | | .00 | |
| | | P 98 | NCC | | | | .00 | |
| | | P 99 | NCC | | | | .00 | |
| | | P 00 | NCC | | | | .00 | |
| | | P 01 | NCC | | | | .00 | |
| | | P 03 | NCC | | | | .00 | |
| | | P 04 | NCC | 45.00 | | | 45.00 | |
| | | P 06 | NCC | 315.00 | | | 315.00 | |
| | | P 07 | NCC | 280.00 | | | 280.00 | |
| | | P 08 | NCC | | | | .00 | |
| | | P 09 | NCC | 140.00 | | | 140.00 | |
| | | P 10 | NCC | 280.00 | | | 280.00 | |
| | | P 12 | NCC | 140.00 | | | 140.00 | |
| | | P 13 | NCC | 152.00 | | | 152.00 | |
| | | P 14 | NCC | 76.00 | | | 76.00 | |
| | | P 15 | NCC | 76.00 | | | 76.00 | |
| | | P 16 | NCC | 228.00 | | | 228.00 | |
| | | P 17 | NCC | 75.00 | | | 75.00 | |
| | | P 18 | NCC | 200.00 | | | 200.00 | |
| | | P 19 | NCC | 231.00 | | | 231.00 | |
| | | P 20 | NCC | 224.00 | | | 224.00 | |
| | | P 21 | NCC | 1,120.00 | | | 1,120.00 | |
| | | P | SCS | 14,860.00 | | | 14,860.00 | |
| | | P | UCS | 2,298.00 | | | 2,298.00 | |
| | | P | ZCC | 1,480.00 | | | 1,480.00 | |
| | | | | | | | | 40,824.00 |
| FF01 | FEES | AAA | FAD FAD | C | UWT | 1,061.65 | 1,061.65 | |
| | | | | P | UWT | 2,390.99 | 2,390.99 | |
| | | | | | | | | 3,452.64 |
| GA01 | GENERAL TAX LEVY | AAA | FAD FAD | C | STS | 94,611,993.73 | 94,611,993.73 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 6
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|---------------|
| | | C | STT | 799,592.68 | | | 799,592.68 | |
| | | C | UTT | 7,737.49 | | | 7,737.49 | |
| | | C | ZTT | 712,296.05 | | | 712,296.05 | |
| | | P | UTT | 3,389.41 | | | 3,389.41 | |
| | | P | ZTT | 4,448.88 | | | 4,448.88 | |
| | | | | | | | | 96,139,458.24 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | AAA FAD FAD | C 14 | MTT | 18.40 | | | 18.40 | |
| | | C 15 | MTT | 150.81 | | | 150.81 | |
| | | C 16 | MTT | 30.96- | | | 30.96- | |
| | | C 17 | MTT | 45.74- | | | 45.74- | |
| | | C 18 | MTT | 557.21 | | | 557.21 | |
| | | C 19 | MTT | 9,717.61 | | | 9,717.61 | |
| | | C 20 | MTT | 12,889.93 | | | 12,889.93 | |
| | | C 21 | MTT | 1,014,034.20 | | | 1,014,034.20 | |
| | | C 22 | MTT | 627,703.82 | | | 627,703.82 | |
| | | C 14 | NTT | 5.95- | | | 5.95- | |
| | | C 16 | NTT | 41.63 | | | 41.63 | |
| | | C 17 | NTT | 266.44 | | | 266.44 | |
| | | C 18 | NTT | 227.22- | | | 227.22- | |
| | | C 19 | NTT | 418.70 | | | 418.70 | |
| | | C 20 | NTT | 1,403.00 | | | 1,403.00 | |
| | | C 21 | NTT | 218,248.04 | | | 218,248.04 | |
| | | C 22 | NTT | 20,338.57 | | | 20,338.57 | |
| | | P 07 | MPP | 12.15 | | | 12.15 | |
| | | P 12 | MPP | 81.55 | | | 81.55 | |
| | | P 13 | MPP | 867.11 | | | 867.11 | |
| | | P 14 | MPP | 110.96 | | | 110.96 | |
| | | P 15 | MPP | 1,001.00 | | | 1,001.00 | |
| | | P 16 | MPP | 109.34 | | | 109.34 | |
| | | P 17 | MPP | 725.49 | | | 725.49 | |
| | | P 18 | MPP | 1,005.70 | | | 1,005.70 | |
| | | P 19 | MPP | 1,113.37 | | | 1,113.37 | |
| | | P 20 | MPP | 1,616.79 | | | 1,616.79 | |
| | | P 21 | MPP | 3,584.49 | | | 3,584.49 | |
| | | P 07 | MTT | 5.17 | | | 5.17 | |
| | | P 12 | MTT | 58.77 | | | 58.77 | |
| | | P 13 | MTT | 646.63 | | | 646.63 | |
| | | P 14 | MTT | 86.37 | | | 86.37 | |
| | | P 15 | MTT | 880.55 | | | 880.55 | |
| | | P 16 | MTT | 137.39 | | | 137.39 | |
| | | P 17 | MTT | 1,092.48 | | | 1,092.48 | |
| | | P 18 | MTT | 1,846.23 | | | 1,846.23 | |
| | | P 19 | MTT | 3,639.20 | | | 3,639.20 | |
| | | P 20 | MTT | 10,159.23 | | | 10,159.23 | |
| | | P 21 | MTT | 35,646.99 | | | 35,646.99 | |
| | | P 84 | NTT | 40.44 | | | 40.44 | |

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

PAGE: 7
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|-----------|---------------------------|---------------|
| | | P 88 | NTT | 50.19 | | | 50.19 | |
| | | P 89 | NTT | 100.94 | | | 100.94 | |
| | | P 94 | NTT | 89.45 | | | 89.45 | |
| | | P 95 | NTT | 37.52 | | | 37.52 | |
| | | P 96 | NTT | 52.87 | | | 52.87 | |
| | | P 97 | NTT | 70.88 | | | 70.88 | |
| | | P 98 | NTT | 92.35 | | | 92.35 | |
| | | P 99 | NTT | 5.38 | | | 5.38 | |
| | | P 00 | NTT | 9.84 | | | 9.84 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 306.10 | | | 306.10 | |
| | | P 05 | NTT | 1,279.28 | | | 1,279.28 | |
| | | P 06 | NTT | 523.82 | | | 523.82 | |
| | | P 07 | NTT | 137.66 | | | 137.66 | |
| | | P 08 | NTT | 112.97 | | | 112.97 | |
| | | P 09 | NTT | 169.26 | | | 169.26 | |
| | | P 10 | NTT | 54.27 | | | 54.27 | |
| | | P 11 | NTT | 2.76 | | | 2.76 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 139.66 | | | 139.66 | |
| | | P 15 | NTT | 42.87 | | | 42.87 | |
| | | P 16 | NTT | 40.33 | | | 40.33 | |
| | | P 17 | NTT | 226.46 | | | 226.46 | |
| | | P 18 | NTT | 177.92 | | | 177.92 | |
| | | P 19 | NTT | 170.77 | | | 170.77 | |
| | | P 20 | NTT | 3,356.55 | | | 3,356.55 | |
| | | P 21 | NTT | 673.46 | | | 673.46 | |
| | | | | | | | | 1,977,869.45 |
| TOTAL AGENCY TRANSFERS | | | | 98,788,693.80 | | 39,900.00 | | 98,748,793.80 |

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

PAGE: 8
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 142,809,581.30 | | | 142,809,581.30 | |
| | | | C | STT | 1,206,924.10 | | | 1,206,924.10 | |
| | | | C | UTT | 11,679.14 | | | 11,679.14 | |
| | | | C | ZTT | 1,075,156.50 | | | 1,075,156.50 | |
| | | | C | SCR | 80,438,141.08 | | | 80,438,141.08 | |
| | | | P | UTT | 5,121.45 | | | 5,121.45 | |
| | | | P | ZTT | 6,722.42 | | | 6,722.42 | |
| | | | | | | | | | 225,553,325.99 |
| GS01 | SUPPLEMENTAL GEN TAX LEVY - ERAF | NMX ACR ACR | C 14 | MTT | 27.91 | | | 27.91 | |
| | | | C 15 | MTT | 228.59 | | | 228.59 | |
| | | | C 16 | MTT | 46.89- | | | 46.89- | |
| | | | C 17 | MTT | 69.25- | | | 69.25- | |
| | | | C 18 | MTT | 843.25 | | | 843.25 | |
| | | | C 19 | MTT | 14,697.91 | | | 14,697.91 | |
| | | | C 20 | MTT | 19,488.63 | | | 19,488.63 | |
| | | | C 21 | MTT | 1,532,228.40 | | | 1,532,228.40 | |
| | | | C 22 | MTT | 947,471.00 | | | 947,471.00 | |
| | | | C 14 | NTT | 9.02- | | | 9.02- | |
| | | | C 16 | NTT | 63.05 | | | 63.05 | |
| | | | C 17 | NTT | 403.39 | | | 403.39 | |
| | | | C 18 | NTT | 343.87- | | | 343.87- | |
| | | | C 19 | NTT | 633.29 | | | 633.29 | |
| | | | C 20 | NTT | 2,121.23 | | | 2,121.23 | |
| | | | C 21 | NTT | 329,777.69 | | | 329,777.69 | |
| | | | C 22 | NTT | 30,699.51 | | | 30,699.51 | |
| | | | P 14 | MPP | 168.25 | | | 168.25 | |
| | | | P 15 | MPP | 1,517.24 | | | 1,517.24 | |
| | | | P 16 | MPP | 165.63 | | | 165.63 | |
| | | | P 17 | MPP | 1,098.39 | | | 1,098.39 | |
| | | | P 18 | MPP | 1,521.99 | | | 1,521.99 | |
| | | | P 19 | MPP | 1,683.97 | | | 1,683.97 | |
| | | | P 20 | MPP | 2,444.47 | | | 2,444.47 | |
| | | | P 21 | MPP | 5,416.25 | | | 5,416.25 | |
| | | | P 14 | MTT | 130.97 | | | 130.97 | |
| | | | P 15 | MTT | 1,334.68 | | | 1,334.68 | |
| | | | P 16 | MTT | 208.13 | | | 208.13 | |
| | | | P 17 | MTT | 1,654.01 | | | 1,654.01 | |
| | | | P 18 | MTT | 2,794.00 | | | 2,794.00 | |
| | | | P 19 | MTT | 5,504.30 | | | 5,504.30 | |
| | | | P 20 | MTT | 15,360.02 | | | 15,360.02 | |
| | | | P 21 | MTT | 53,863.41 | | | 53,863.41 | |
| | | | P 94 | NTT | 132.97 | | | 132.97 | |
| | | | P 95 | NTT | 55.78 | | | 55.78 | |
| | | | P 96 | NTT | 79.30 | | | 79.30 | |
| | | | P 97 | NTT | 107.43 | | | 107.43 | |
| | | | P 98 | NTT | 139.80 | | | 139.80 | |

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 TIME: 22:32:38

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------------|
| | | P 99 | NTT | 8.14 | | | 8.14 | |
| | | P 00 | NTT | 14.90 | | | 14.90 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 14 | NTT | 211.76 | | | 211.76 | |
| | | P 15 | NTT | 64.97 | | | 64.97 | |
| | | P 16 | NTT | 61.09 | | | 61.09 | |
| | | P 17 | NTT | 342.86 | | | 342.86 | |
| | | P 18 | NTT | 269.26 | | | 269.26 | |
| | | P 19 | NTT | 258.29 | | | 258.29 | |
| | | P 20 | NTT | 5,074.87 | | | 5,074.87 | |
| | | P 21 | NTT | 1,017.61 | | | 1,017.61 | |
| | | | | | | | | 2,980,919.56 |
| TOTAL AGENCY TRANSFERS | | | | 228,534,245.55 | | .00 | | 228,534,245.55 |

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 TIME: 22:32:38

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

PAGE: 10
 DATE: 04/18/2023

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 1,255,842.78 | | | 1,255,842.78 | |
| | | P | XCC | 2,742.24 | | | 2,742.24 | 1,258,585.02 |
| CP01 PROCESSING COSTS | AAA ATX 340 | C | XCP | .60 | | | .60 | .60 |
| TOTAL AGENCY TRANSFERS | | | | 1,258,585.62 | | .00 | | 1,258,585.62 |

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

PAGE: 11
 DATE: 04/18/2023

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| UN01 | ANNUAL SECURED ROLL REFUNDS | XBK | ACT | ACT | C | XUR | 1,694,028.14 | | | 1,694,028.14 | |
| | | | | | P | XUR | 132.80 | | | 132.80 | 1,694,160.94 |
| UN02 | SUPPLEMENTAL SECURED ROLL REFUNDS | XCE | ACT | ACT | C | XUR | 691,274.13 | | | 691,274.13 | |
| | | | | | P | XUR | 3,031.00 | | | 3,031.00 | 694,305.13 |
| UN04 | ANNUAL UNSEC ROLL REFUNDS | XBK | ACT | ACT | C | XUR | 348,152.82 | | | 348,152.82 | 348,152.82 |
| UN05 | SUPPLEMENTAL UNSEC ROLL REFUNDS | XCE | ACT | ACT | C | XUR | 134,511.92 | | | 134,511.92 | 134,511.92 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,871,130.81 | | .00 | | 2,871,130.81 |

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

PAGE: 12
DATE: 04/18/2023

AGENCY: AD03 AUD CONTROLLER TRUST-UNAPPORT TAXES
ADDRESS: ATTN: EMERITA MEILY

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| SP01 | AIRCRAFT TAXES ON UTILITY ROLL | XAU | ACT | ACT | C | STB | 37,172.79 | | | 37,172.79 | 37,172.79 |
| TOTAL AGENCY TRANSFERS | | | | | | | 37,172.79 | | .00 | | 37,172.79 |

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

PAGE: 13
 DATE: 04/18/2023

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| SL01 | SBCFPD - HOUSEHOLD HAZARDOUS WASTE | FHH | 107 | 160 | C | STA | 189,007.80 | | | 189,007.80 | |
| | | | | | C | STB | 759.05 | | | 759.05 | |
| | | | | | C | ZTA | 2,968.10 | | | 2,968.10 | |
| | | | | | P | SPA | 608.05 | | | 608.05 | |
| | | | | | P | STA | 1,056.70 | | | 1,056.70 | |
| | | | | | P | ZTA | 162.10 | | | 162.10 | |
| | | | | | | | | | | | 194,561.80 |
| SP02 | VECTOR CONTROL - COLTON CITY | SNR | PHL | PHL | C | STA | 24,505.35 | | | 24,505.35 | |
| | | | | | P | SPA | 40.84 | | | 40.84 | |
| | | | | | P | STA | 97.31 | | | 97.31 | |
| | | | | | | | | | | | 24,643.50 |
| SP03 | VECTOR CONTROL - COLORADO RIV | SNR | PHL | PHL | C | STA | 634.53 | | | 634.53 | |
| | | | | | P | SPA | 28.46 | | | 28.46 | |
| | | | | | P | STA | 32.42 | | | 32.42 | |
| | | | | | | | | | | | 695.41 |
| SP04 | VECTOR CONTROL - HIGHLAND CITY | SNR | PHL | PHL | C | STA | 29,091.90 | | | 29,091.90 | |
| | | | | | P | SPA | 73.07 | | | 73.07 | |
| | | | | | P | STA | 120.51 | | | 120.51 | |
| | | | | | | | | | | | 29,285.48 |
| SP05 | VECTOR CONTROL - REDLANDS CITY | SNR | PHL | PHL | C | STA | 40,795.35 | | | 40,795.35 | |
| | | | | | P | SPA | 85.33 | | | 85.33 | |
| | | | | | P | STA | 152.82 | | | 152.82 | |
| | | | | | | | | | | | 41,033.50 |
| SP06 | VECTOR CONTROL - RIALTO CITY | SNR | PHL | PHL | C | STA | 50,118.68 | | | 50,118.68 | |
| | | | | | P | SPA | 17.68 | | | 17.68 | |
| | | | | | P | STA | 60.35 | | | 60.35 | |
| | | | | | | | | | | | 50,196.71 |
| SP07 | VECTOR CONTROL - SAN BDNO CNTY | SNR | PHL | PHL | C | STA | 98,288.58 | | | 98,288.58 | |
| | | | | | P | SPA | 391.43 | | | 391.43 | |
| | | | | | P | STA | 703.64 | | | 703.64 | |
| | | | | | | | | | | | 99,383.65 |
| SP08 | VECTOR CONTROL - SAN BDNO VLY REGN | SNR | PHL | PHL | C | STA | 49,060.31 | | | 49,060.31 | |
| | | | | | P | SPA | 83.10 | | | 83.10 | |
| | | | | | P | STA | 181.36 | | | 181.36 | |
| | | | | | | | | | | | 49,324.77 |
| SP09 | VECTOR CONTROL - DESERT/MT REGION | SNR | PHL | PHL | C | STA | 94,895.70 | | | 94,895.70 | |
| | | | | | P | SPA | 675.39 | | | 675.39 | |
| | | | | | P | STA | 1,398.40 | | | 1,398.40 | |
| | | | | | | | | | | | 96,969.49 |
| SP10 | VECTOR CONTROL - FONTANA CITY | SNR | PHL | PHL | C | STA | 111,302.27 | | | 111,302.27 | |
| | | | | | P | SPA | 81.83 | | | 81.83 | |
| | | | | | P | STA | 118.87 | | | 118.87 | |
| | | | | | | | | | | | 111,502.97 |
| SP12 | VECTOR CONTROL - NEEDLES CITY | SNR | PHL | PHL | C | STA | 4,144.17 | | | 4,144.17 | |
| | | | | | P | SPA | 56.61 | | | 56.61 | |
| | | | | | P | STA | 111.55 | | | 111.55 | |

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

PAGE: 14
 DATE: 04/18/2023

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|-------------------|--|
| SP13 | VECTOR CONTROL - LOMA LINDA CITY | SNR | PHL | PHL | C | STA | 10,695.91 | | | 10,695.91 | 4,312.33 | |
| | | | | | P | SPA | 7.56 | | | 7.56 | | |
| | | | | | P | STA | 23.12 | | | 23.12 | | |
| SP16 | VECTOR CONTROL - GRAND TERRACE CITY | SNR | PHL | PHL | C | STA | 7,107.30 | | | 7,107.30 | 10,726.59 | |
| | | | | | P | SPA | 9.41 | | | 9.41 | | |
| | | | | | P | STA | 37.70 | | | 37.70 | | |
| SP20 | VECTOR CONTROL - UPLAND CITY | SNR | PHL | PHL | C | STA | 1,925.63 | | | 1,925.63 | 7,154.41 | |
| SP38 | VECTOR CONTROL - YUCAIPA CITY | SNR | PHL | PHL | C | STA | 30,527.04 | | | 30,527.04 | 1,925.63 | |
| | | | | | P | SPA | 43.99 | | | 43.99 | | |
| | | | | | P | STA | 86.13 | | | 86.13 | | |
| | | | | | | | <u>752,373.40</u> | | <u>.00</u> | | <u>752,373.40</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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

PAGE: 15
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 149,095.33 | | | 149,095.33 | |
| | | C | STB | 4,102.45 | | | 4,102.45 | |
| | | P | SPA | 4,141.08 | | | 4,141.08 | |
| | | P | STA | 11,944.59 | | | 11,944.59 | |
| | | | | | | | | 169,283.45 |
| TOTAL AGENCY TRANSFERS | | | | 169,283.45 | | .00 | | 169,283.45 |

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

PAGE: 16
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 2,178,770.49 | | | 2,178,770.49 | |
| | | | C | ZTA | 7,254.12 | | | 7,254.12 | |
| | | | P | SPA | 9,186.13 | | | 9,186.13 | |
| | | | P | STA | 15,431.58 | | | 15,431.58 | |
| | | | P | ZTA | 48.89 | | | 48.89 | |
| | | | | | | | | | 2,210,691.21 |
| SP01 | SOLID WASTE MGMT DELQ. HAULER FEE | EAA SWM WDP | C | STA | 354,399.00 | | | 354,399.00 | |
| | | | C | ZTA | 160.74 | | | 160.74 | |
| | | | P | SPA | 3,680.63 | | | 3,680.63 | |
| | | | P | STA | 5,759.38 | | | 5,759.38 | |
| | | | | | | | | | 363,999.75 |
| TOTAL AGENCY TRANSFERS | | | | | 2,574,690.96 | | .00 | | 2,574,690.96 |

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 TIME: 22:32:38

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

PAGE: 17
 DATE: 04/18/2023

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

92415-0310

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| SP01 | ASSESSOR C O S PENALTY | AAA | ASR | ASR | C | STA | 38,887.21 | | | 38,887.21 | |
| | | | | | | UTA | 1,349.00 | | | 1,349.00 | |
| | | | | | | UTA | 403.00 | | | 403.00 | |
| | | | | | | | | | | 40,639.21 | |
| SP02 | ASSESSOR TIME-SHARE ADMIN CHARGES | AAA | ASR | ASR | C | STA | 16,613.90 | | | 16,613.90 | |
| | | | | | | SPA | 123.87 | | | 123.87 | |
| | | | | | | STA | 206.00 | | | 206.00 | |
| | | | | | | | | | | 16,943.77 | |
| SP03 | ASSESSOR LEOP C O S PENALTY | AAA | ASR | ASR | C | STA | 52,995.00 | | | 52,995.00 | 52,995.00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 110,577.98 | | .00 | | 110,577.98 |

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

PAGE: 18
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| CR01 COSTS FROM CURR SEC TAX ROLL | AAA ATX 500 | C | XDS | 38,530.00 | | | 38,530.00 | |
| | | C | XDZ | 1,370.00 | | | 1,370.00 | 39,900.00 |
| TOTAL AGENCY TRANSFERS | | | | 39,900.00 | | .00 | | 39,900.00 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 19
 DATE: 04/18/2023

AGENCY: AY01 LAND USE SERVICES
 ADDRESS: #0185

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

92415-0185

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SP01 DEMOLITION | AAA CEN ENF | C | STA | 7,751.13 | | | 7,751.13 | |
| | | P | SPA | 115.29 | | | 115.29 | |
| | | P | STA | 461.15 | | | 461.15 | |
| | | | | | | | | 8,327.57 |
| TOTAL AGENCY TRANSFERS | | | | 8,327.57 | | .00 | | 8,327.57 |

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

PAGE: 20
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | 1.47 | XCC | | 1.47 | |
| | | C 15 | MTT | 12.14 | XCC | .03 | 12.11 | |
| | | C 16 | MTT | 2.51- | XCC | .01- | 2.50- | |
| | | C 17 | MTT | 3.74- | XCC | .01- | 3.73- | |
| | | C 18 | MTT | 46.12 | XCC | .12 | 46.00 | |
| | | C 19 | MTT | 807.13 | XCC | 2.02 | 805.11 | |
| | | C 20 | MTT | 1,076.60 | XCC | 2.69 | 1,073.91 | |
| | | C 21 | MTT | 85,027.57 | XCC | 212.57 | 84,815.00 | |
| | | C 22 | MTT | 52,514.63 | XCC | 131.29 | 52,383.34 | |
| | | C 14 | NTT | .47- | XCC | | .47- | |
| | | C 16 | NTT | 3.38 | XCC | .01 | 3.37 | |
| | | C 17 | NTT | 21.77 | XCC | .05 | 21.72 | |
| | | C 18 | NTT | 18.81- | XCC | .05- | 18.76- | |
| | | C 19 | NTT | 34.78 | XCC | .09 | 34.69 | |
| | | C 20 | NTT | 117.18 | XCC | .29 | 116.89 | |
| | | C 21 | NTT | 18,300.27 | XCC | 45.75 | 18,254.52 | |
| | | C 22 | NTT | 1,701.56 | XCC | 4.25 | 1,697.31 | |
| | | C | STS | 7,915,379.12 | XCC | 19,788.45 | 7,895,590.67 | |
| | | C | STT | 66,895.10 | XCC | 167.24 | 66,727.86 | |
| | | C | UTT | 647.33 | XCC | 1.62 | 645.71 | |
| | | C | ZTT | 59,591.74 | XCC | 148.98 | 59,442.76 | |
| | | P 07 | MPP | .41 | XCC | | .41 | |
| | | P 12 | MPP | 2.92 | XCC | .01 | 2.91 | |
| | | P 13 | MPP | 31.13 | XCC | .08 | 31.05 | |
| | | P 14 | MPP | 8.88 | XCC | .02 | 8.86 | |
| | | P 15 | MPP | 80.58 | XCC | .20 | 80.38 | |
| | | P 16 | MPP | 8.86 | XCC | .02 | 8.84 | |
| | | P 17 | MPP | 59.27 | XCC | .15 | 59.12 | |
| | | P 18 | MPP | 83.24 | XCC | .21 | 83.03 | |
| | | P 19 | MPP | 92.48 | XCC | .23 | 92.25 | |
| | | P 20 | MPP | 135.04 | XCC | .34 | 134.70 | |
| | | P 21 | MPP | 300.56 | XCC | .75 | 299.81 | |
| | | P 07 | MTT | .17 | XCC | | .17 | |
| | | P 12 | MTT | 2.10 | | | 2.10 | |
| | | P 13 | MTT | 23.21 | | | 23.21 | |
| | | P 14 | MTT | 6.91 | | | 6.91 | |
| | | P 15 | MTT | 70.89 | | | 70.89 | |
| | | P 16 | MTT | 11.14 | | | 11.14 | |
| | | P 17 | MTT | 89.26 | | | 89.26 | |
| | | P 18 | MTT | 152.82 | | | 152.82 | |
| | | P 19 | MTT | 302.27 | | | 302.27 | |
| | | P 20 | MTT | 848.52 | | | 848.52 | |
| | | P 21 | MTT | 2,989.03 | | | 2,989.03 | |
| | | P 84 | NTT | 1.10 | XCC | | 1.10 | |
| | | P 88 | NTT | 1.47 | XCC | | 1.47 | |
| | | P 89 | NTT | 3.03 | XCC | .01 | 3.02 | |

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

PAGE: 21
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|-----------|---------------------------|--------------|
| | | P 94 | NTT | 5.83 | XCC | .01 | 5.82 | |
| | | P 95 | NTT | 2.45 | XCC | .01 | 2.44 | |
| | | P 96 | NTT | 3.51 | XCC | .01 | 3.50 | |
| | | P 97 | NTT | 4.78 | XCC | .01 | 4.77 | |
| | | P 98 | NTT | 6.30 | XCC | .02 | 6.28 | |
| | | P 99 | NTT | .37 | XCC | | .37 | |
| | | P 00 | NTT | .69 | XCC | | .69 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | 11.35 | | | 11.35 | |
| | | P 05 | NTT | 43.25 | XCC | .11 | 43.14 | |
| | | P 06 | NTT | 17.77 | XCC | .04 | 17.73 | |
| | | P 07 | NTT | 4.58 | XCC | .01 | 4.57 | |
| | | P 08 | NTT | 3.80 | XCC | .01 | 3.79 | |
| | | P 09 | NTT | 5.83 | XCC | .01 | 5.82 | |
| | | P 10 | NTT | 1.92 | | | 1.92 | |
| | | P 11 | NTT | .10 | | | .10 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 11.16 | | | 11.16 | |
| | | P 15 | NTT | 3.45 | | | 3.45 | |
| | | P 16 | NTT | 3.26 | | | 3.26 | |
| | | P 17 | NTT | 18.50 | | | 18.50 | |
| | | P 18 | NTT | 14.73 | | | 14.73 | |
| | | P 19 | NTT | 14.18 | | | 14.18 | |
| | | P 20 | NTT | 280.34 | | | 280.34 | |
| | | P 21 | NTT | 56.47 | | | 56.47 | |
| | | P | UTT | 284.20 | XCC | .71 | 283.49 | |
| | | P | ZTT | 373.04 | XCC | .93 | 372.11 | |
| | | | | | | | | 8,188,120.23 |
| TOTAL AGENCY TRANSFERS | | | | 8,208,629.51 | | 20,509.28 | | 8,188,120.23 |

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 TIME: 22:32:38

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

PAGE: 22
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .49 | XCC | | .49 | |
| | | | C 15 | MTT | 4.02 | XCC | .01 | 4.01 | |
| | | | C 16 | MTT | .84- | XCC | | .84- | |
| | | | C 17 | MTT | 1.23- | XCC | | 1.23- | |
| | | | C 18 | MTT | 15.20 | XCC | .04 | 15.16 | |
| | | | C 19 | MTT | 266.76 | XCC | .67 | 266.09 | |
| | | | C 20 | MTT | 354.07 | XCC | .89 | 353.18 | |
| | | | C 21 | MTT | 27,960.92 | XCC | 69.90 | 27,891.02 | |
| | | | C 22 | MTT | 17,938.47 | XCC | 44.85 | 17,893.62 | |
| | | | C 14 | NTT | .16- | XCC | | .16- | |
| | | | C 16 | NTT | 1.12 | XCC | | 1.12 | |
| | | | C 17 | NTT | 7.21 | XCC | .02 | 7.19 | |
| | | | C 18 | NTT | 6.20- | XCC | .02- | 6.18- | |
| | | | C 19 | NTT | 11.49 | XCC | .03 | 11.46 | |
| | | | C 20 | NTT | 38.54 | XCC | .10 | 38.44 | |
| | | | C 21 | NTT | 6,017.96 | XCC | 15.04 | 6,002.92 | |
| | | | C 22 | NTT | 581.23 | XCC | 1.45 | 579.78 | |
| | | | C | STS | 2,703,813.76 | XCC | 6,759.53 | 2,697,054.23 | |
| | | | C | STT | 22,850.70 | XCC | 57.13 | 22,793.57 | |
| | | | C | UTT | 221.12 | XCC | .55 | 220.57 | |
| | | | C | ZTT | 20,355.94 | XCC | 50.89 | 20,305.05 | |
| | | | P 07 | MPP | .15 | XCC | | .15 | |
| | | | P 12 | MPP | .96 | XCC | | .96 | |
| | | | P 13 | MPP | 10.36 | XCC | .03 | 10.33 | |
| | | | P 14 | MPP | 2.94 | XCC | .01 | 2.93 | |
| | | | P 15 | MPP | 26.69 | XCC | .07 | 26.62 | |
| | | | P 16 | MPP | 2.95 | XCC | .01 | 2.94 | |
| | | | P 17 | MPP | 19.63 | XCC | .05 | 19.58 | |
| | | | P 18 | MPP | 27.43 | XCC | .07 | 27.36 | |
| | | | P 19 | MPP | 30.56 | XCC | .08 | 30.48 | |
| | | | P 20 | MPP | 44.41 | XCC | .11 | 44.30 | |
| | | | P 21 | MPP | 98.84 | XCC | .25 | 98.59 | |
| | | | P 07 | MTT | .07 | XCC | | .07 | |
| | | | P 12 | MTT | .69 | | | .69 | |
| | | | P 13 | MTT | 7.72 | | | 7.72 | |
| | | | P 14 | MTT | 2.29 | | | 2.29 | |
| | | | P 15 | MTT | 23.48 | | | 23.48 | |
| | | | P 16 | MTT | 3.70 | | | 3.70 | |
| | | | P 17 | MTT | 29.56 | | | 29.56 | |
| | | | P 18 | MTT | 50.36 | | | 50.36 | |
| | | | P 19 | MTT | 99.90 | | | 99.90 | |
| | | | P 20 | MTT | 279.07 | | | 279.07 | |
| | | | P 21 | MTT | 982.93 | | | 982.93 | |
| | | | P 84 | NTT | .67 | XCC | | .67 | |
| | | | P 88 | NTT | .82 | XCC | | .82 | |
| | | | P 89 | NTT | 1.65 | XCC | | 1.65 | |

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

PAGE: 23
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
| | | P 94 | NTT | 2.88 | XCC | .01 | 2.87 | |
| | | P 95 | NTT | 1.20 | XCC | | 1.20 | |
| | | P 96 | NTT | 1.69 | XCC | | 1.69 | |
| | | P 97 | NTT | 2.24 | XCC | .01 | 2.23 | |
| | | P 98 | NTT | 2.92 | XCC | .01 | 2.91 | |
| | | P 99 | NTT | .17 | XCC | | .17 | |
| | | P 00 | NTT | .30 | XCC | | .30 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | 4.38 | | | 4.38 | |
| | | P 05 | NTT | 16.54 | | | 16.54 | |
| | | P 06 | NTT | 6.93 | | | 6.93 | |
| | | P 07 | NTT | 1.80 | | | 1.80 | |
| | | P 08 | NTT | 1.43 | | | 1.43 | |
| | | P 09 | NTT | 1.98 | | | 1.98 | |
| | | P 10 | NTT | .64 | | | .64 | |
| | | P 11 | NTT | .03 | | | .03 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 3.71 | | | 3.71 | |
| | | P 15 | NTT | 1.14 | | | 1.14 | |
| | | P 16 | NTT | 1.09 | | | 1.09 | |
| | | P 17 | NTT | 6.13 | | | 6.13 | |
| | | P 18 | NTT | 4.85 | | | 4.85 | |
| | | P 19 | NTT | 4.69 | | | 4.69 | |
| | | P 20 | NTT | 92.20 | | | 92.20 | |
| | | P 21 | NTT | 18.57 | | | 18.57 | |
| | | P | UTT | 93.47 | XCC | .21 | 93.26 | |
| | | P | ZTT | 122.69 | XCC | .31 | 122.38 | |
| | | | | | | | | 2,795,569.76 |
| TOTAL AGENCY TRANSFERS | | | | 2,802,572.07 | | 7,002.31 | | 2,795,569.76 |

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

PAGE: 24
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .36 | XCC | | .36 | |
| | | | C 15 | MTT | 3.01 | XCC | .01 | 3.00 | |
| | | | C 16 | MTT | .63- | XCC | | .63- | |
| | | | C 17 | MTT | .93- | XCC | | .93- | |
| | | | C 18 | MTT | 11.16 | XCC | .03 | 11.13 | |
| | | | C 19 | MTT | 194.00 | XCC | .49 | 193.51 | |
| | | | C 20 | MTT | 255.53 | XCC | .64 | 254.89 | |
| | | | C 21 | MTT | 19,889.21 | XCC | 49.72 | 19,839.49 | |
| | | | C 22 | MTT | 11,975.88 | XCC | 29.94 | 11,945.94 | |
| | | | C 14 | NTT | .12- | XCC | | .12- | |
| | | | C 16 | NTT | .85 | XCC | | .85 | |
| | | | C 17 | NTT | 5.42 | XCC | .01 | 5.41 | |
| | | | C 18 | NTT | 4.55- | XCC | .01- | 4.54- | |
| | | | C 19 | NTT | 8.36 | XCC | .02 | 8.34 | |
| | | | C 20 | NTT | 27.81 | XCC | .07 | 27.74 | |
| | | | C 21 | NTT | 4,280.71 | XCC | 10.70 | 4,270.01 | |
| | | | C 22 | NTT | 388.04 | XCC | .97 | 387.07 | |
| | | | C | STS | 1,805,090.70 | XCC | 4,512.73 | 1,800,577.97 | |
| | | | C | STT | 15,255.34 | XCC | 38.13 | 15,217.21 | |
| | | | C | UTT | 147.63 | XCC | .37 | 147.26 | |
| | | | C | ZTT | 13,589.81 | XCC | 33.97 | 13,555.84 | |
| | | | P 07 | MPP | .11 | XCC | | .11 | |
| | | | P 12 | MPP | .74 | XCC | | .74 | |
| | | | P 13 | MPP | 7.80 | XCC | .02 | 7.78 | |
| | | | P 14 | MPP | 2.21 | XCC | .01 | 2.20 | |
| | | | P 15 | MPP | 20.01 | XCC | .05 | 19.96 | |
| | | | P 16 | MPP | 2.22 | XCC | .01 | 2.21 | |
| | | | P 17 | MPP | 14.77 | XCC | .04 | 14.73 | |
| | | | P 18 | MPP | 20.14 | XCC | .05 | 20.09 | |
| | | | P 19 | MPP | 22.23 | XCC | .06 | 22.17 | |
| | | | P 20 | MPP | 32.05 | XCC | .08 | 31.97 | |
| | | | P 21 | MPP | 70.31 | XCC | .18 | 70.13 | |
| | | | P 07 | MTT | .04 | XCC | | .04 | |
| | | | P 12 | MTT | .54 | | | .54 | |
| | | | P 13 | MTT | 5.82 | | | 5.82 | |
| | | | P 14 | MTT | 1.72 | | | 1.72 | |
| | | | P 15 | MTT | 17.60 | | | 17.60 | |
| | | | P 16 | MTT | 2.79 | | | 2.79 | |
| | | | P 17 | MTT | 22.23 | | | 22.23 | |
| | | | P 18 | MTT | 36.97 | | | 36.97 | |
| | | | P 19 | MTT | 72.66 | | | 72.66 | |
| | | | P 20 | MTT | 201.39 | | | 201.39 | |
| | | | P 21 | MTT | 699.18 | | | 699.18 | |
| | | | P 84 | NTT | .31 | XCC | | .31 | |
| | | | P 88 | NTT | .41 | XCC | | .41 | |
| | | | P 89 | NTT | .83 | XCC | | .83 | |

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

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 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
| | | P 94 | NTT | 1.62 | XCC | | 1.62 | |
| | | P 95 | NTT | .69 | XCC | | .69 | |
| | | P 96 | NTT | .99 | XCC | | .99 | |
| | | P 97 | NTT | 1.33 | XCC | | 1.33 | |
| | | P 98 | NTT | 1.73 | XCC | | 1.73 | |
| | | P 99 | NTT | .10 | XCC | | .10 | |
| | | P 00 | NTT | .19 | XCC | | .19 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 2.98 | | | 2.98 | |
| | | P 05 | NTT | 11.45 | XCC | .03 | 11.42 | |
| | | P 06 | NTT | 4.74 | XCC | .01 | 4.73 | |
| | | P 07 | NTT | 1.22 | XCC | | 1.22 | |
| | | P 08 | NTT | 1.02 | XCC | | 1.02 | |
| | | P 09 | NTT | 1.53 | XCC | | 1.53 | |
| | | P 10 | NTT | .49 | | | .49 | |
| | | P 11 | NTT | .02 | | | .02 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 2.78 | | | 2.78 | |
| | | P 15 | NTT | .86 | | | .86 | |
| | | P 16 | NTT | .82 | | | .82 | |
| | | P 17 | NTT | 4.60 | | | 4.60 | |
| | | P 18 | NTT | 3.56 | | | 3.56 | |
| | | P 19 | NTT | 3.41 | | | 3.41 | |
| | | P 20 | NTT | 66.54 | | | 66.54 | |
| | | P 21 | NTT | 13.21 | | | 13.21 | |
| | | P | UTT | 66.47 | XCC | .15 | 66.32 | |
| | | P | ZTT | 87.27 | XCC | .21 | 87.06 | |
| | | | | | | | | 1,867,973.60 |
| TOTAL AGENCY TRANSFERS | | | | 1,872,652.29 | | 4,678.69 | | 1,867,973.60 |

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

PAGE: 26
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .43 | XCC | | .43 | |
| | | | C 15 | MTT | 3.48 | XCC | .01 | 3.47 | |
| | | | C 16 | MTT | .71- | XCC | | .71- | |
| | | | C 17 | MTT | 1.03- | XCC | | 1.03- | |
| | | | C 18 | MTT | 12.22 | XCC | .03 | 12.19 | |
| | | | C 19 | MTT | 209.78 | XCC | .52 | 209.26 | |
| | | | C 20 | MTT | 274.22 | XCC | .69 | 273.53 | |
| | | | C 21 | MTT | 21,210.80 | XCC | 53.03 | 21,157.77 | |
| | | | C 22 | MTT | 12,798.60 | XCC | 32.00 | 12,766.60 | |
| | | | C 14 | NTT | .14- | XCC | | .14- | |
| | | | C 16 | NTT | .95 | XCC | | .95 | |
| | | | C 17 | NTT | 6.00 | XCC | .02 | 5.98 | |
| | | | C 18 | NTT | 4.99- | XCC | .01- | 4.98- | |
| | | | C 19 | NTT | 9.04 | XCC | .02 | 9.02 | |
| | | | C 20 | NTT | 29.85 | XCC | .07 | 29.78 | |
| | | | C 21 | NTT | 4,565.14 | XCC | 11.41 | 4,553.73 | |
| | | | C 22 | NTT | 414.69 | XCC | 1.04 | 413.65 | |
| | | | C | STS | 1,929,096.55 | XCC | 4,822.74 | 1,924,273.81 | |
| | | | C | STT | 16,303.34 | XCC | 40.76 | 16,262.58 | |
| | | | C | UTT | 157.76 | XCC | .39 | 157.37 | |
| | | | C | ZTT | 14,523.40 | XCC | 36.31 | 14,487.09 | |
| | | | P 07 | MPP | .16 | XCC | | .16 | |
| | | | P 12 | MPP | .88 | XCC | | .88 | |
| | | | P 13 | MPP | 9.19 | XCC | .02 | 9.17 | |
| | | | P 14 | MPP | 2.54 | XCC | .01 | 2.53 | |
| | | | P 15 | MPP | 23.08 | XCC | .06 | 23.02 | |
| | | | P 16 | MPP | 2.52 | XCC | .01 | 2.51 | |
| | | | P 17 | MPP | 16.33 | XCC | .04 | 16.29 | |
| | | | P 18 | MPP | 22.07 | XCC | .06 | 22.01 | |
| | | | P 19 | MPP | 24.03 | XCC | .06 | 23.97 | |
| | | | P 20 | MPP | 34.40 | XCC | .09 | 34.31 | |
| | | | P 21 | MPP | 74.97 | XCC | .19 | 74.78 | |
| | | | P 07 | MTT | .07 | XCC | | .07 | |
| | | | P 12 | MTT | .63 | | | .63 | |
| | | | P 13 | MTT | 6.85 | | | 6.85 | |
| | | | P 14 | MTT | 1.98 | | | 1.98 | |
| | | | P 15 | MTT | 20.30 | | | 20.30 | |
| | | | P 16 | MTT | 3.16 | | | 3.16 | |
| | | | P 17 | MTT | 24.59 | | | 24.59 | |
| | | | P 18 | MTT | 40.50 | | | 40.50 | |
| | | | P 19 | MTT | 78.55 | | | 78.55 | |
| | | | P 20 | MTT | 216.13 | | | 216.13 | |
| | | | P 21 | MTT | 745.63 | | | 745.63 | |
| | | | P 84 | NTT | .35 | XCC | | .35 | |
| | | | P 88 | NTT | .40 | XCC | | .40 | |
| | | | P 89 | NTT | .81 | XCC | | .81 | |

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

PAGE: 27
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
| | | P 94 | NTT | 1.57 | XCC | | 1.57 | |
| | | P 95 | NTT | .65 | XCC | | .65 | |
| | | P 96 | NTT | 1.47 | XCC | | 1.47 | |
| | | P 97 | NTT | 1.96 | XCC | | 1.96 | |
| | | P 98 | NTT | 2.52 | XCC | .01 | 2.51 | |
| | | P 99 | NTT | .14 | XCC | | .14 | |
| | | P 00 | NTT | .26 | XCC | | .26 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | 3.79 | | | 3.79 | |
| | | P 05 | NTT | 14.86 | XCC | .04 | 14.82 | |
| | | P 06 | NTT | 6.59 | XCC | .02 | 6.57 | |
| | | P 07 | NTT | 1.76 | XCC | | 1.76 | |
| | | P 08 | NTT | 1.34 | XCC | | 1.34 | |
| | | P 09 | NTT | 1.94 | XCC | | 1.94 | |
| | | P 10 | NTT | .60 | | | .60 | |
| | | P 11 | NTT | .03 | | | .03 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 3.20 | | | 3.20 | |
| | | P 15 | NTT | .99 | | | .99 | |
| | | P 16 | NTT | .93 | | | .93 | |
| | | P 17 | NTT | 5.10 | | | 5.10 | |
| | | P 18 | NTT | 3.91 | | | 3.91 | |
| | | P 19 | NTT | 3.68 | | | 3.68 | |
| | | P 20 | NTT | 71.41 | | | 71.41 | |
| | | P 21 | NTT | 14.09 | | | 14.09 | |
| | | P | UTT | 70.90 | XCC | .16 | 70.74 | |
| | | P | ZTT | 93.03 | XCC | .21 | 92.82 | |
| | | | | | | | | 1,996,266.21 |
| TOTAL AGENCY TRANSFERS | | | | 2,001,266.22 | | 5,000.01 | | 1,996,266.21 |

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

PAGE: 28
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .03 | XCC | | .03 | |
| | | | C 15 | MTT | .29 | XCC | | .29 | |
| | | | C 16 | MTT | .06- | XCC | | .06- | |
| | | | C 17 | MTT | .09- | XCC | | .09- | |
| | | | C 18 | MTT | 1.02 | XCC | | 1.02 | |
| | | | C 19 | MTT | 17.69 | XCC | .04 | 17.65 | |
| | | | C 20 | MTT | 23.17 | XCC | .06 | 23.11 | |
| | | | C 21 | MTT | 1,817.13 | XCC | 4.54 | 1,812.59 | |
| | | | C 22 | MTT | 1,122.98 | XCC | 2.81 | 1,120.17 | |
| | | | C 14 | NTT | .01- | XCC | | .01- | |
| | | | C 16 | NTT | .08 | XCC | | .08 | |
| | | | C 17 | NTT | .50 | XCC | | .50 | |
| | | | C 18 | NTT | .41- | XCC | | .41- | |
| | | | C 19 | NTT | .76 | XCC | | .76 | |
| | | | C 20 | NTT | 2.52 | XCC | .01 | 2.51 | |
| | | | C 21 | NTT | 391.10 | XCC | .98 | 390.12 | |
| | | | C 22 | NTT | 36.39 | XCC | .09 | 36.30 | |
| | | | C | STS | 169,263.93 | XCC | 423.16 | 168,840.77 | |
| | | | C | STT | 1,430.50 | XCC | 3.58 | 1,426.92 | |
| | | | C | UTT | 13.84 | XCC | .03 | 13.81 | |
| | | | C | ZTT | 1,274.32 | XCC | 3.19 | 1,271.13 | |
| | | | P 07 | MPP | .01 | XCC | | .01 | |
| | | | P 12 | MPP | .08 | XCC | | .08 | |
| | | | P 13 | MPP | .79 | XCC | | .79 | |
| | | | P 14 | MPP | .22 | XCC | | .22 | |
| | | | P 15 | MPP | 1.91 | XCC | | 1.91 | |
| | | | P 16 | MPP | .20 | XCC | | .20 | |
| | | | P 17 | MPP | 1.36 | XCC | | 1.36 | |
| | | | P 18 | MPP | 1.85 | XCC | | 1.85 | |
| | | | P 19 | MPP | 2.03 | XCC | .01 | 2.02 | |
| | | | P 20 | MPP | 2.91 | XCC | .01 | 2.90 | |
| | | | P 21 | MPP | 6.43 | XCC | .02 | 6.41 | |
| | | | P 07 | MTT | | XCC | | .00 | |
| | | | P 12 | MTT | .06 | | | .06 | |
| | | | P 13 | MTT | .59 | | | .59 | |
| | | | P 14 | MTT | .17 | | | .17 | |
| | | | P 15 | MTT | 1.69 | | | 1.69 | |
| | | | P 16 | MTT | .26 | | | .26 | |
| | | | P 17 | MTT | 2.05 | | | 2.05 | |
| | | | P 18 | MTT | 3.40 | | | 3.40 | |
| | | | P 19 | MTT | 6.63 | | | 6.63 | |
| | | | P 20 | MTT | 18.26 | | | 18.26 | |
| | | | P 21 | MTT | 63.88 | | | 63.88 | |
| | | | P 84 | NTT | .05 | XCC | | .05 | |
| | | | P 88 | NTT | .06 | XCC | | .06 | |
| | | | P 89 | NTT | .11 | XCC | | .11 | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 29
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 94 | NTT | .20 | XCC | | .20 | |
| | | P 95 | NTT | .09 | XCC | | .09 | |
| | | P 96 | NTT | .12 | XCC | | .12 | |
| | | P 97 | NTT | .16 | XCC | | .16 | |
| | | P 98 | NTT | .21 | XCC | | .21 | |
| | | P 99 | NTT | .01 | XCC | | .01 | |
| | | P 00 | NTT | .02 | XCC | | .02 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .33 | | | .33 | |
| | | P 05 | NTT | 1.22 | XCC | | 1.22 | |
| | | P 06 | NTT | .49 | XCC | | .49 | |
| | | P 07 | NTT | .12 | XCC | | .12 | |
| | | P 08 | NTT | .10 | XCC | | .10 | |
| | | P 09 | NTT | .16 | XCC | | .16 | |
| | | P 10 | NTT | .05 | | | .05 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .28 | | | .28 | |
| | | P 15 | NTT | .08 | | | .08 | |
| | | P 16 | NTT | .08 | | | .08 | |
| | | P 17 | NTT | .43 | | | .43 | |
| | | P 18 | NTT | .32 | | | .32 | |
| | | P 19 | NTT | .31 | | | .31 | |
| | | P 20 | NTT | 6.03 | | | 6.03 | |
| | | P 21 | NTT | 1.20 | | | 1.20 | |
| | | P | UTT | 6.07 | XCC | .01 | 6.06 | |
| | | P | ZTT | 7.98 | XCC | .01 | 7.97 | |
| | | | | | | | | 175,098.20 |
| TOTAL AGENCY TRANSFERS | | | | 175,536.75 | | 438.55 | | 175,098.20 |

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

PAGE: 30
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .14 | XCC | | .14 | |
| | | | C 15 | MTT | 1.06 | XCC | | 1.06 | |
| | | | C 16 | MTT | .20- | XCC | | .20- | |
| | | | C 17 | MTT | .29- | XCC | | .29- | |
| | | | C 18 | MTT | 3.50 | XCC | .01 | 3.49 | |
| | | | C 19 | MTT | 60.89 | XCC | .15 | 60.74 | |
| | | | C 20 | MTT | 80.97 | XCC | .20 | 80.77 | |
| | | | C 21 | MTT | 6,412.86 | XCC | 16.03 | 6,396.83 | |
| | | | C 22 | MTT | 4,010.95 | XCC | 10.03 | 4,000.92 | |
| | | | C 14 | NTT | .04- | XCC | | .04- | |
| | | | C 16 | NTT | .27 | XCC | | .27 | |
| | | | C 17 | NTT | 1.70 | XCC | | 1.70 | |
| | | | C 18 | NTT | 1.43- | XCC | | 1.43- | |
| | | | C 19 | NTT | 2.62 | XCC | .01 | 2.61 | |
| | | | C 20 | NTT | 8.81 | XCC | .02 | 8.79 | |
| | | | C 21 | NTT | 1,380.22 | XCC | 3.45 | 1,376.77 | |
| | | | C 22 | NTT | 129.96 | XCC | .32 | 129.64 | |
| | | | C | STS | 604,558.50 | XCC | 1,511.40 | 603,047.10 | |
| | | | C | STT | 5,109.29 | XCC | 12.78 | 5,096.51 | |
| | | | C | UTT | 49.44 | XCC | .12 | 49.32 | |
| | | | C | ZTT | 4,551.48 | XCC | 11.38 | 4,540.10 | |
| | | | P 07 | MPP | .03 | XCC | | .03 | |
| | | | P 12 | MPP | .26 | XCC | | .26 | |
| | | | P 13 | MPP | 2.94 | XCC | .01 | 2.93 | |
| | | | P 14 | MPP | .82 | XCC | | .82 | |
| | | | P 15 | MPP | 7.02 | XCC | .02 | 7.00 | |
| | | | P 16 | MPP | .71 | XCC | | .71 | |
| | | | P 17 | MPP | 4.64 | XCC | .01 | 4.63 | |
| | | | P 18 | MPP | 6.31 | XCC | .02 | 6.29 | |
| | | | P 19 | MPP | 6.98 | XCC | .02 | 6.96 | |
| | | | P 20 | MPP | 10.15 | XCC | .03 | 10.12 | |
| | | | P 21 | MPP | 22.67 | XCC | .06 | 22.61 | |
| | | | P 07 | MTT | .02 | XCC | | .02 | |
| | | | P 12 | MTT | .19 | | | .19 | |
| | | | P 13 | MTT | 2.20 | | | 2.20 | |
| | | | P 14 | MTT | .64 | | | .64 | |
| | | | P 15 | MTT | 6.17 | | | 6.17 | |
| | | | P 16 | MTT | .89 | | | .89 | |
| | | | P 17 | MTT | 6.99 | | | 6.99 | |
| | | | P 18 | MTT | 11.59 | | | 11.59 | |
| | | | P 19 | MTT | 22.81 | | | 22.81 | |
| | | | P 20 | MTT | 63.82 | | | 63.82 | |
| | | | P 21 | MTT | 225.44 | | | 225.44 | |
| | | | P 84 | NTT | .32 | XCC | | .32 | |
| | | | P 88 | NTT | .37 | XCC | | .37 | |
| | | | P 89 | NTT | .76 | XCC | | .76 | |

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

PAGE: 31
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
| | | P 94 | NTT | 1.68 | XCC | | 1.68 | |
| | | P 95 | NTT | .70 | XCC | | .70 | |
| | | P 96 | NTT | .44 | XCC | | .44 | |
| | | P 97 | NTT | .59 | XCC | | .59 | |
| | | P 98 | NTT | .74 | XCC | | .74 | |
| | | P 99 | NTT | .05 | XCC | | .05 | |
| | | P 00 | NTT | .08 | XCC | | .08 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | 1.01 | | | 1.01 | |
| | | P 05 | NTT | 3.74 | XCC | .01 | 3.73 | |
| | | P 06 | NTT | 1.57 | XCC | | 1.57 | |
| | | P 07 | NTT | .40 | XCC | | .40 | |
| | | P 08 | NTT | .34 | XCC | | .34 | |
| | | P 09 | NTT | .52 | XCC | | .52 | |
| | | P 10 | NTT | .17 | | | .17 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 1.03 | | | 1.03 | |
| | | P 15 | NTT | .30 | | | .30 | |
| | | P 16 | NTT | .26 | | | .26 | |
| | | P 17 | NTT | 1.44 | | | 1.44 | |
| | | P 18 | NTT | 1.12 | | | 1.12 | |
| | | P 19 | NTT | 1.07 | | | 1.07 | |
| | | P 20 | NTT | 21.09 | | | 21.09 | |
| | | P 21 | NTT | 4.26 | | | 4.26 | |
| | | P | UTT | 21.44 | XCC | .05 | 21.39 | |
| | | P | ZTT | 28.16 | XCC | .04 | 28.12 | |
| | | | | | | | | 625,291.47 |
| TOTAL AGENCY TRANSFERS | | | | 626,857.64 | | 1,566.17 | | 625,291.47 |

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 TIME: 22:32:38

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

PAGE: 32
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .14 | XCC | | .14 | |
| | | | C 15 | MTT | 1.14 | XCC | | 1.14 | |
| | | | C 16 | MTT | .23- | XCC | | .23- | |
| | | | C 17 | MTT | .35- | XCC | | .35- | |
| | | | C 18 | MTT | 4.34 | XCC | .01 | 4.33 | |
| | | | C 19 | MTT | 76.01 | XCC | .19 | 75.82 | |
| | | | C 20 | MTT | 101.26 | XCC | .25 | 101.01 | |
| | | | C 21 | MTT | 7,996.45 | XCC | 19.99 | 7,976.46 | |
| | | | C 22 | MTT | 4,985.86 | XCC | 12.46 | 4,973.40 | |
| | | | C 14 | NTT | .05- | XCC | | .05- | |
| | | | C 16 | NTT | .32 | XCC | | .32 | |
| | | | C 17 | NTT | 2.05 | XCC | .01 | 2.04 | |
| | | | C 18 | NTT | 1.77- | XCC | | 1.77- | |
| | | | C 19 | NTT | 3.28 | XCC | .01 | 3.27 | |
| | | | C 20 | NTT | 11.02 | XCC | .03 | 10.99 | |
| | | | C 21 | NTT | 1,721.06 | XCC | 4.30 | 1,716.76 | |
| | | | C 22 | NTT | 161.55 | XCC | .40 | 161.15 | |
| | | | C | STS | 751,504.61 | XCC | 1,878.76 | 749,625.85 | |
| | | | C | STT | 6,351.18 | XCC | 15.88 | 6,335.30 | |
| | | | C | UTT | 61.46 | XCC | .15 | 61.31 | |
| | | | C | ZTT | 5,657.78 | XCC | 14.14 | 5,643.64 | |
| | | | P 07 | MPP | .04 | XCC | | .04 | |
| | | | P 12 | MPP | .28 | XCC | | .28 | |
| | | | P 13 | MPP | 2.94 | XCC | .01 | 2.93 | |
| | | | P 14 | MPP | .84 | XCC | | .84 | |
| | | | P 15 | MPP | 7.59 | XCC | .02 | 7.57 | |
| | | | P 16 | MPP | .84 | XCC | | .84 | |
| | | | P 17 | MPP | 5.58 | XCC | .01 | 5.57 | |
| | | | P 18 | MPP | 7.83 | XCC | .02 | 7.81 | |
| | | | P 19 | MPP | 8.71 | XCC | .02 | 8.69 | |
| | | | P 20 | MPP | 12.70 | XCC | .03 | 12.67 | |
| | | | P 21 | MPP | 28.26 | XCC | .07 | 28.19 | |
| | | | P 07 | MTT | .02 | XCC | | .02 | |
| | | | P 12 | MTT | .20 | | | .20 | |
| | | | P 13 | MTT | 2.19 | | | 2.19 | |
| | | | P 14 | MTT | .65 | | | .65 | |
| | | | P 15 | MTT | 6.68 | | | 6.68 | |
| | | | P 16 | MTT | 1.05 | | | 1.05 | |
| | | | P 17 | MTT | 8.41 | | | 8.41 | |
| | | | P 18 | MTT | 14.38 | | | 14.38 | |
| | | | P 19 | MTT | 28.46 | | | 28.46 | |
| | | | P 20 | MTT | 79.80 | | | 79.80 | |
| | | | P 21 | MTT | 281.10 | | | 281.10 | |
| | | | P 84 | NTT | .12 | XCC | | .12 | |
| | | | P 88 | NTT | .16 | XCC | | .16 | |
| | | | P 89 | NTT | .33 | XCC | | .33 | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 33
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
| | | P 94 | NTT | .62 | XCC | | .62 | |
| | | P 95 | NTT | .26 | XCC | | .26 | |
| | | P 96 | NTT | .36 | XCC | | .36 | |
| | | P 97 | NTT | .50 | XCC | | .50 | |
| | | P 98 | NTT | .65 | XCC | | .65 | |
| | | P 99 | NTT | .03 | XCC | | .03 | |
| | | P 00 | NTT | .07 | XCC | | .07 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | 1.11 | | | 1.11 | |
| | | P 05 | NTT | 4.23 | XCC | .01 | 4.22 | |
| | | P 06 | NTT | 1.75 | XCC | | 1.75 | |
| | | P 07 | NTT | .45 | XCC | | .45 | |
| | | P 08 | NTT | .37 | XCC | | .37 | |
| | | P 09 | NTT | .56 | XCC | | .56 | |
| | | P 10 | NTT | .18 | | | .18 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 1.05 | | | 1.05 | |
| | | P 15 | NTT | .32 | | | .32 | |
| | | P 16 | NTT | .31 | | | .31 | |
| | | P 17 | NTT | 1.75 | | | 1.75 | |
| | | P 18 | NTT | 1.39 | | | 1.39 | |
| | | P 19 | NTT | 1.34 | | | 1.34 | |
| | | P 20 | NTT | 26.37 | | | 26.37 | |
| | | P 21 | NTT | 5.31 | | | 5.31 | |
| | | P | UTT | 26.72 | XCC | .06 | 26.66 | |
| | | P | ZTT | 35.08 | XCC | .06 | 35.02 | |
| | | | | | | | | 777,300.17 |
| TOTAL AGENCY TRANSFERS | | | | 779,247.06 | | 1,946.89 | | 777,300.17 |

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 TIME: 22:32:38

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

PAGE: 34
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .04 | XCC | | .04 | |
| | | | C 15 | MTT | .36 | XCC | | .36 | |
| | | | C 16 | MTT | .08- | XCC | | .08- | |
| | | | C 17 | MTT | .11- | XCC | | .11- | |
| | | | C 18 | MTT | 1.27 | XCC | | 1.27 | |
| | | | C 19 | MTT | 21.86 | XCC | .05 | 21.81 | |
| | | | C 20 | MTT | 28.76 | XCC | .07 | 28.69 | |
| | | | C 21 | MTT | 2,243.84 | XCC | 5.61 | 2,238.23 | |
| | | | C 22 | MTT | 1,367.63 | XCC | 3.42 | 1,364.21 | |
| | | | C 14 | NTT | .01- | XCC | | .01- | |
| | | | C 16 | NTT | .10 | XCC | | .10 | |
| | | | C 17 | NTT | .62 | XCC | | .62 | |
| | | | C 18 | NTT | .52- | XCC | | .52- | |
| | | | C 19 | NTT | .94 | XCC | | .94 | |
| | | | C 20 | NTT | 3.14 | XCC | .01 | 3.13 | |
| | | | C 21 | NTT | 482.94 | XCC | 1.21 | 481.73 | |
| | | | C 22 | NTT | 44.31 | XCC | .11 | 44.20 | |
| | | | C | STS | 206,138.24 | XCC | 515.35 | 205,622.89 | |
| | | | C | STT | 1,742.12 | XCC | 4.36 | 1,737.76 | |
| | | | C | UTT | 16.86 | XCC | .04 | 16.82 | |
| | | | C | ZTT | 1,551.93 | XCC | 3.88 | 1,548.05 | |
| | | | P 07 | MPP | .02 | XCC | | .02 | |
| | | | P 12 | MPP | .09 | XCC | | .09 | |
| | | | P 13 | MPP | .95 | XCC | | .95 | |
| | | | P 14 | MPP | .26 | XCC | | .26 | |
| | | | P 15 | MPP | 2.38 | XCC | .01 | 2.37 | |
| | | | P 16 | MPP | .25 | XCC | | .25 | |
| | | | P 17 | MPP | 1.68 | XCC | | 1.68 | |
| | | | P 18 | MPP | 2.29 | XCC | .01 | 2.28 | |
| | | | P 19 | MPP | 2.50 | XCC | .01 | 2.49 | |
| | | | P 20 | MPP | 3.61 | XCC | .01 | 3.60 | |
| | | | P 21 | MPP | 7.93 | XCC | .02 | 7.91 | |
| | | | P 07 | MTT | | | | .00 | |
| | | | P 12 | MTT | .06 | | | .06 | |
| | | | P 13 | MTT | .71 | | | .71 | |
| | | | P 14 | MTT | .20 | | | .20 | |
| | | | P 15 | MTT | 2.09 | | | 2.09 | |
| | | | P 16 | MTT | .33 | | | .33 | |
| | | | P 17 | MTT | 2.53 | | | 2.53 | |
| | | | P 18 | MTT | 4.19 | | | 4.19 | |
| | | | P 19 | MTT | 8.19 | | | 8.19 | |
| | | | P 20 | MTT | 22.67 | | | 22.67 | |
| | | | P 21 | MTT | 78.88 | | | 78.88 | |
| | | | P 84 | NTT | .05 | XCC | | .05 | |
| | | | P 88 | NTT | .06 | XCC | | .06 | |
| | | | P 89 | NTT | .11 | XCC | | .11 | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 35
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 94 | NTT | .24 | XCC | | .24 | |
| | | P 95 | NTT | .10 | XCC | | .10 | |
| | | P 96 | NTT | .14 | XCC | | .14 | |
| | | P 97 | NTT | .18 | XCC | | .18 | |
| | | P 98 | NTT | .24 | XCC | | .24 | |
| | | P 99 | NTT | .02 | XCC | | .02 | |
| | | P 00 | NTT | .02 | XCC | | .02 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .37 | | | .37 | |
| | | P 05 | NTT | 1.42 | | | 1.42 | |
| | | P 06 | NTT | .60 | | | .60 | |
| | | P 07 | NTT | .16 | | | .16 | |
| | | P 08 | NTT | .13 | | | .13 | |
| | | P 09 | NTT | .19 | | | .19 | |
| | | P 10 | NTT | .06 | | | .06 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .34 | | | .34 | |
| | | P 15 | NTT | .11 | | | .11 | |
| | | P 16 | NTT | .09 | | | .09 | |
| | | P 17 | NTT | .52 | | | .52 | |
| | | P 18 | NTT | .40 | | | .40 | |
| | | P 19 | NTT | .38 | | | .38 | |
| | | P 20 | NTT | 7.48 | | | 7.48 | |
| | | P 21 | NTT | 1.49 | | | 1.49 | |
| | | P | UTT | 7.50 | XCC | .02 | 7.48 | |
| | | P | ZTT | 9.83 | XCC | .01 | 9.82 | |
| | | | | | | | | 213,284.09 |
| TOTAL AGENCY TRANSFERS | | | | 213,818.29 | | 534.20 | | 213,284.09 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 36
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | 1.07 | XCC | | 1.07 | |
| | | | C 15 | MTT | 8.70 | XCC | .02 | 8.68 | |
| | | | C 16 | MTT | 1.77- | XCC | | 1.77- | |
| | | | C 17 | MTT | 2.61- | XCC | .01- | 2.60- | |
| | | | C 18 | MTT | 31.57 | XCC | .08 | 31.49 | |
| | | | C 19 | MTT | 547.47 | XCC | 1.37 | 546.10 | |
| | | | C 20 | MTT | 722.56 | XCC | 1.81 | 720.75 | |
| | | | C 21 | MTT | 56,586.59 | XCC | 141.47 | 56,445.12 | |
| | | | C 22 | MTT | 35,018.68 | XCC | 87.55 | 34,931.13 | |
| | | | C 14 | NTT | .35- | XCC | | .35- | |
| | | | C 16 | NTT | 2.38 | XCC | .01 | 2.37 | |
| | | | C 17 | NTT | 15.18 | XCC | .04 | 15.14 | |
| | | | C 18 | NTT | 12.87- | XCC | .03- | 12.84- | |
| | | | C 19 | NTT | 23.59 | XCC | .06 | 23.53 | |
| | | | C 20 | NTT | 78.64 | XCC | .20 | 78.44 | |
| | | | C 21 | NTT | 12,178.99 | XCC | 30.45 | 12,148.54 | |
| | | | C 22 | NTT | 1,134.66 | XCC | 2.84 | 1,131.82 | |
| | | | C | STS | 5,278,265.91 | XCC | 13,195.66 | 5,265,070.25 | |
| | | | C | STT | 44,608.12 | XCC | 111.53 | 44,496.59 | |
| | | | C | UTT | 431.66 | XCC | 1.08 | 430.58 | |
| | | | C | ZTT | 39,737.96 | XCC | 99.34 | 39,638.62 | |
| | | | P 07 | MPP | .32 | XCC | | .32 | |
| | | | P 12 | MPP | 2.15 | XCC | .01 | 2.14 | |
| | | | P 13 | MPP | 22.89 | XCC | .06 | 22.83 | |
| | | | P 14 | MPP | 6.44 | XCC | .02 | 6.42 | |
| | | | P 15 | MPP | 57.72 | XCC | .14 | 57.58 | |
| | | | P 16 | MPP | 6.26 | XCC | .02 | 6.24 | |
| | | | P 17 | MPP | 41.33 | XCC | .10 | 41.23 | |
| | | | P 18 | MPP | 56.99 | XCC | .14 | 56.85 | |
| | | | P 19 | MPP | 62.73 | XCC | .16 | 62.57 | |
| | | | P 20 | MPP | 90.63 | XCC | .23 | 90.40 | |
| | | | P 21 | MPP | 200.03 | XCC | .50 | 199.53 | |
| | | | P 07 | MTT | .14 | | | .14 | |
| | | | P 12 | MTT | 1.55 | | | 1.55 | |
| | | | P 13 | MTT | 17.07 | | | 17.07 | |
| | | | P 14 | MTT | 5.01 | | | 5.01 | |
| | | | P 15 | MTT | 50.77 | | | 50.77 | |
| | | | P 16 | MTT | 7.86 | | | 7.86 | |
| | | | P 17 | MTT | 62.22 | | | 62.22 | |
| | | | P 18 | MTT | 104.62 | | | 104.62 | |
| | | | P 19 | MTT | 205.02 | | | 205.02 | |
| | | | P 20 | MTT | 569.49 | | | 569.49 | |
| | | | P 21 | MTT | 1,989.23 | | | 1,989.23 | |
| | | | P 84 | NTT | 1.27 | XCC | | 1.27 | |
| | | | P 88 | NTT | 1.58 | XCC | | 1.58 | |
| | | | P 89 | NTT | 3.23 | XCC | .01 | 3.22 | |

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 TIME: 22:32:38

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

PAGE: 37
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|-----------|---------------------------|--------------|
| | | P 94 | NTT | 5.68 | XCC | .01 | 5.67 | |
| | | P 95 | NTT | 2.38 | XCC | .01 | 2.37 | |
| | | P 96 | NTT | 3.39 | XCC | .01 | 3.38 | |
| | | P 97 | NTT | 4.56 | XCC | .01 | 4.55 | |
| | | P 98 | NTT | 5.91 | XCC | .01 | 5.90 | |
| | | P 99 | NTT | .34 | XCC | | .34 | |
| | | P 00 | NTT | .63 | XCC | | .63 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | 9.33 | | | 9.33 | |
| | | P 05 | NTT | 35.46 | | | 35.46 | |
| | | P 06 | NTT | 13.97 | | | 13.97 | |
| | | P 07 | NTT | 3.62 | | | 3.62 | |
| | | P 08 | NTT | 2.95 | | | 2.95 | |
| | | P 09 | NTT | 4.42 | | | 4.42 | |
| | | P 10 | NTT | 1.43 | | | 1.43 | |
| | | P 11 | NTT | .07 | | | .07 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 8.09 | | | 8.09 | |
| | | P 15 | NTT | 2.47 | | | 2.47 | |
| | | P 16 | NTT | 2.31 | | | 2.31 | |
| | | P 17 | NTT | 12.90 | | | 12.90 | |
| | | P 18 | NTT | 10.08 | | | 10.08 | |
| | | P 19 | NTT | 9.62 | | | 9.62 | |
| | | P 20 | NTT | 188.16 | | | 188.16 | |
| | | P 21 | NTT | 37.59 | | | 37.59 | |
| | | P | UTT | 189.12 | XCC | .46 | 188.66 | |
| | | P | ZTT | 248.28 | XCC | .59 | 247.69 | |
| | | | | | | | | 5,460,069.48 |
| TOTAL AGENCY TRANSFERS | | | | 5,473,745.44 | | 13,675.96 | | 5,460,069.48 |

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

PAGE: 38
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .63 | | | .63 | |
| | | | C 15 | MTT | 5.17 | | | 5.17 | |
| | | | C 16 | MTT | 1.06- | | | 1.06- | |
| | | | C 17 | MTT | 1.56- | | | 1.56- | |
| | | | C 18 | MTT | 19.12 | | | 19.12 | |
| | | | C 19 | MTT | 333.17 | | | 333.17 | |
| | | | C 20 | MTT | 441.78 | | | 441.78 | |
| | | | C 21 | MTT | 34,732.87 | | | 34,732.87 | |
| | | | C 22 | MTT | 21,477.21 | | | 21,477.21 | |
| | | | C 14 | NTT | .20- | | | .20- | |
| | | | C 16 | NTT | 1.43 | | | 1.43 | |
| | | | C 17 | NTT | 9.14 | | | 9.14 | |
| | | | C 18 | NTT | 7.80- | | | 7.80- | |
| | | | C 19 | NTT | 14.36 | | | 14.36 | |
| | | | C 20 | NTT | 48.09 | | | 48.09 | |
| | | | C 21 | NTT | 7,475.46 | | | 7,475.46 | |
| | | | C 22 | NTT | 695.90 | | | 695.90 | |
| | | | C | STS | 3,237,197.76 | | | 3,237,197.76 | |
| | | | C | STT | 27,358.47 | | | 27,358.47 | |
| | | | C | UTT | 264.75 | | | 264.75 | |
| | | | C | ZTT | 24,371.58 | | | 24,371.58 | |
| | | | P 07 | MPP | .19 | | | .19 | |
| | | | P 12 | MPP | 1.26 | | | 1.26 | |
| | | | P 13 | MPP | 13.51 | | | 13.51 | |
| | | | P 14 | MPP | 3.81 | | | 3.81 | |
| | | | P 15 | MPP | 34.38 | | | 34.38 | |
| | | | P 16 | MPP | 3.76 | | | 3.76 | |
| | | | P 17 | MPP | 24.89 | | | 24.89 | |
| | | | P 18 | MPP | 34.49 | | | 34.49 | |
| | | | P 19 | MPP | 38.17 | | | 38.17 | |
| | | | P 20 | MPP | 55.41 | | | 55.41 | |
| | | | P 21 | MPP | 122.78 | | | 122.78 | |
| | | | P 07 | MTT | .08 | | | .08 | |
| | | | P 12 | MTT | .91 | | | .91 | |
| | | | P 13 | MTT | 10.07 | | | 10.07 | |
| | | | P 14 | MTT | 2.97 | | | 2.97 | |
| | | | P 15 | MTT | 30.25 | | | 30.25 | |
| | | | P 16 | MTT | 4.72 | | | 4.72 | |
| | | | P 17 | MTT | 37.48 | | | 37.48 | |
| | | | P 18 | MTT | 63.32 | | | 63.32 | |
| | | | P 19 | MTT | 124.77 | | | 124.77 | |
| | | | P 20 | MTT | 348.19 | | | 348.19 | |
| | | | P 21 | MTT | 1,220.98 | | | 1,220.98 | |
| | | | P 84 | NTT | 1.04 | | | 1.04 | |
| | | | P 88 | NTT | .77 | | | .77 | |
| | | | P 89 | NTT | 1.57 | | | 1.57 | |

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

PAGE: 39
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------|--------------------------|-------------|-----------|--------------------------|----------------|--------|------------------------|--------------|
| | | P 94 | NTT | 3.04 | | | 3.04 | |
| | | P 95 | NTT | 1.28 | | | 1.28 | |
| | | P 96 | NTT | 1.81 | | | 1.81 | |
| | | P 97 | NTT | 2.43 | | | 2.43 | |
| | | P 98 | NTT | 3.17 | | | 3.17 | |
| | | P 99 | NTT | .19 | | | .19 | |
| | | P 00 | NTT | .34 | | | .34 | |
| | | P 01 | NTT | .00 | | | .00 | |
| | | P 02 | NTT | .00 | | | .00 | |
| | | P 04 | NTT | 5.17 | | | 5.17 | |
| | | P 05 | NTT | 19.70 | | | 19.70 | |
| | | P 06 | NTT | 8.24 | | | 8.24 | |
| | | P 07 | NTT | 2.14 | | | 2.14 | |
| | | P 08 | NTT | 1.73 | | | 1.73 | |
| | | P 09 | NTT | 2.59 | | | 2.59 | |
| | | P 10 | NTT | .84 | | | .84 | |
| | | P 11 | NTT | .04 | | | .04 | |
| | | P 12 | NTT | .00 | | | .00 | |
| | | P 13 | NTT | .00 | | | .00 | |
| | | P 14 | NTT | 4.80 | | | 4.80 | |
| | | P 15 | NTT | 1.47 | | | 1.47 | |
| | | P 16 | NTT | 1.38 | | | 1.38 | |
| | | P 17 | NTT | 7.77 | | | 7.77 | |
| | | P 18 | NTT | 6.11 | | | 6.11 | |
| | | P 19 | NTT | 5.86 | | | 5.86 | |
| | | P 20 | NTT | 115.04 | | | 115.04 | |
| | | P 21 | NTT | 23.06 | | | 23.06 | |
| | | P | UTT | 116.11 | | | 116.11 | |
| | | P | ZTT | 152.34 | | | 152.34 | |
| | | | | | | | | 3,357,102.69 |
| GA02 | GENERAL TAX LEVY - R O P | JWW S86 001 | C 14 | MTT | .05 | | .05 | |
| | | | C 15 | MTT | .38 | | .38 | |
| | | | C 16 | MTT | .08- | | .08- | |
| | | | C 17 | MTT | .11- | | .11- | |
| | | | C 18 | MTT | 1.32 | | 1.32 | |
| | | | C 19 | MTT | 22.93 | | 22.93 | |
| | | | C 20 | MTT | 30.21 | | 30.21 | |
| | | | C 21 | MTT | 2,359.04 | | 2,359.04 | |
| | | | C 22 | MTT | 1,443.51 | | 1,443.51 | |
| | | | C 14 | NTT | .02- | | .02- | |
| | | | C 16 | NTT | .10 | | .10 | |
| | | | C 17 | NTT | .64 | | .64 | |
| | | | C 18 | NTT | .53- | | .53- | |
| | | | C 19 | NTT | .98 | | .98 | |
| | | | C 20 | NTT | 3.29 | | 3.29 | |
| | | | C 21 | NTT | 507.73 | | 507.73 | |

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

PAGE: 40
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C 22 | NTT | 46.77 | | | 46.77 | |
| | | C | STS | 217,575.96 | | | 217,575.96 | |
| | | C | STT | 1,838.80 | | | 1,838.80 | |
| | | C | UTT | 17.79 | | | 17.79 | |
| | | C | ZTT | 1,638.04 | | | 1,638.04 | |
| | | P 07 | MPP | .01 | | | .01 | |
| | | P 12 | MPP | .10 | | | .10 | |
| | | P 13 | MPP | .99 | | | .99 | |
| | | P 14 | MPP | .27 | | | .27 | |
| | | P 15 | MPP | 2.46 | | | 2.46 | |
| | | P 16 | MPP | .26 | | | .26 | |
| | | P 17 | MPP | 1.74 | | | 1.74 | |
| | | P 18 | MPP | 2.39 | | | 2.39 | |
| | | P 19 | MPP | 2.63 | | | 2.63 | |
| | | P 20 | MPP | 3.79 | | | 3.79 | |
| | | P 21 | MPP | 8.34 | | | 8.34 | |
| | | P 07 | MTT | .00 | | | .00 | |
| | | P 12 | MTT | .07 | | | .07 | |
| | | P 13 | MTT | .74 | | | .74 | |
| | | P 14 | MTT | .21 | | | .21 | |
| | | P 15 | MTT | 2.16 | | | 2.16 | |
| | | P 16 | MTT | .33 | | | .33 | |
| | | P 17 | MTT | 2.62 | | | 2.62 | |
| | | P 18 | MTT | 4.38 | | | 4.38 | |
| | | P 19 | MTT | 8.59 | | | 8.59 | |
| | | P 20 | MTT | 23.81 | | | 23.81 | |
| | | P 21 | MTT | 82.93 | | | 82.93 | |
| | | P 88 | NTT | .07 | | | .07 | |
| | | P 89 | NTT | .14 | | | .14 | |
| | | P 94 | NTT | .26 | | | .26 | |
| | | P 95 | NTT | .11 | | | .11 | |
| | | P 96 | NTT | .16 | | | .16 | |
| | | P 97 | NTT | .22 | | | .22 | |
| | | P 98 | NTT | .27 | | | .27 | |
| | | P 99 | NTT | .01 | | | .01 | |
| | | P 00 | NTT | .02 | | | .02 | |
| | | P 01 | NTT | .00 | | | .00 | |
| | | P 02 | NTT | .00 | | | .00 | |
| | | P 04 | NTT | .40 | | | .40 | |
| | | P 05 | NTT | 1.51 | | | 1.51 | |
| | | P 06 | NTT | .65 | | | .65 | |
| | | P 07 | NTT | .16 | | | .16 | |
| | | P 08 | NTT | .13 | | | .13 | |
| | | P 09 | NTT | .20 | | | .20 | |
| | | P 10 | NTT | .06 | | | .06 | |
| | | P 11 | NTT | .00 | | | .00 | |

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

PAGE: 41
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | .35 | | | .35 | |
| | | | | | P 15 | NTT | .10 | | | .10 | |
| | | | | | P 16 | NTT | .10 | | | .10 | |
| | | | | | P 17 | NTT | .54 | | | .54 | |
| | | | | | P 18 | NTT | .42 | | | .42 | |
| | | | | | P 19 | NTT | .40 | | | .40 | |
| | | | | | P 20 | NTT | 7.87 | | | 7.87 | |
| | | | | | P 21 | NTT | 1.57 | | | 1.57 | |
| | | | | | P | UTT | 7.90 | | | 7.90 | |
| | | | | | P | ZTT | 10.39 | | | 10.39 | |
| | | | | | | | | | | | 225,669.63 |
| GA03 | GENERAL TAX LEVY - PHYS HAND | | | JWW S86 001 | C 14 | MTT | .21 | | | .21 | |
| | | | | | C 15 | MTT | 1.77 | | | 1.77 | |
| | | | | | C 16 | MTT | .36- | | | .36- | |
| | | | | | C 17 | MTT | .54- | | | .54- | |
| | | | | | C 18 | MTT | 6.53 | | | 6.53 | |
| | | | | | C 19 | MTT | 113.88 | | | 113.88 | |
| | | | | | C 20 | MTT | 151.01 | | | 151.01 | |
| | | | | | C 21 | MTT | 11,899.84 | | | 11,899.84 | |
| | | | | | C 22 | MTT | 7,362.69 | | | 7,362.69 | |
| | | | | | C 14 | NTT | .07- | | | .07- | |
| | | | | | C 16 | NTT | .49 | | | .49 | |
| | | | | | C 17 | NTT | 3.12 | | | 3.12 | |
| | | | | | C 18 | NTT | 2.67- | | | 2.67- | |
| | | | | | C 19 | NTT | 4.91 | | | 4.91 | |
| | | | | | C 20 | NTT | 16.43 | | | 16.43 | |
| | | | | | C 21 | NTT | 2,561.18 | | | 2,561.18 | |
| | | | | | C 22 | NTT | 238.56 | | | 238.56 | |
| | | | | | C | STS | 1,109,756.69 | | | 1,109,756.69 | |
| | | | | | C | STT | 9,378.87 | | | 9,378.87 | |
| | | | | | C | UTT | 90.76 | | | 90.76 | |
| | | | | | C | ZTT | 8,354.92 | | | 8,354.92 | |
| | | | | | P 07 | MPP | .06 | | | .06 | |
| | | | | | P 12 | MPP | .43 | | | .43 | |
| | | | | | P 13 | MPP | 4.62 | | | 4.62 | |
| | | | | | P 14 | MPP | 1.31 | | | 1.31 | |
| | | | | | P 15 | MPP | 11.78 | | | 11.78 | |
| | | | | | P 16 | MPP | 1.29 | | | 1.29 | |
| | | | | | P 17 | MPP | 8.51 | | | 8.51 | |
| | | | | | P 18 | MPP | 11.79 | | | 11.79 | |
| | | | | | P 19 | MPP | 13.04 | | | 13.04 | |
| | | | | | P 20 | MPP | 18.94 | | | 18.94 | |
| | | | | | P 21 | MPP | 42.06 | | | 42.06 | |
| | | | | | P 07 | MTT | .03 | | | .03 | |

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

PAGE: 42
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|-----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 12 | MTT | .31 | | | .31 | |
| | | P 13 | MTT | 3.44 | | | 3.44 | |
| | | P 14 | MTT | 1.02 | | | 1.02 | |
| | | P 15 | MTT | 10.36 | | | 10.36 | |
| | | P 16 | MTT | 1.61 | | | 1.61 | |
| | | P 17 | MTT | 12.82 | | | 12.82 | |
| | | P 18 | MTT | 21.66 | | | 21.66 | |
| | | P 19 | MTT | 42.65 | | | 42.65 | |
| | | P 20 | MTT | 119.02 | | | 119.02 | |
| | | P 21 | MTT | 418.32 | | | 418.32 | |
| | | P 88 | NTT | .24 | | | .24 | |
| | | P 89 | NTT | .50 | | | .50 | |
| | | P 94 | NTT | 1.01 | | | 1.01 | |
| | | P 95 | NTT | .42 | | | .42 | |
| | | P 96 | NTT | .60 | | | .60 | |
| | | P 97 | NTT | .80 | | | .80 | |
| | | P 98 | NTT | 1.05 | | | 1.05 | |
| | | P 99 | NTT | .06 | | | .06 | |
| | | P 00 | NTT | .12 | | | .12 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 1.75 | | | 1.75 | |
| | | P 05 | NTT | 6.68 | | | 6.68 | |
| | | P 06 | NTT | 2.79 | | | 2.79 | |
| | | P 07 | NTT | .73 | | | .73 | |
| | | P 08 | NTT | .59 | | | .59 | |
| | | P 09 | NTT | .89 | | | .89 | |
| | | P 10 | NTT | .28 | | | .28 | |
| | | P 11 | NTT | .02 | | | .02 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 1.64 | | | 1.64 | |
| | | P 15 | NTT | .51 | | | .51 | |
| | | P 16 | NTT | .47 | | | .47 | |
| | | P 17 | NTT | 2.66 | | | 2.66 | |
| | | P 18 | NTT | 2.09 | | | 2.09 | |
| | | P 19 | NTT | 2.00 | | | 2.00 | |
| | | P 20 | NTT | 39.32 | | | 39.32 | |
| | | P 21 | NTT | 7.90 | | | 7.90 | |
| | | P | UTT | 39.78 | | | 39.78 | |
| | | P | ZTT | 52.19 | | | 52.19 | |
| | | | | | | | | 1,150,850.38 |
| GA04 | GENERAL TAX LEVY - MENT RET | JWW S86 001 | C 14 | MTT | | | .15 | |
| | | | C 15 | MTT | | | 1.23 | |
| | | | C 16 | MTT | | | .25- | |
| | | | C 17 | MTT | | | .37- | |

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 TIME: 22:32:38

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

PAGE: 43
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C 18 | MTT | 4.52 | | | 4.52 | |
| | | C 19 | MTT | 78.68 | | | 78.68 | |
| | | C 20 | MTT | 104.36 | | | 104.36 | |
| | | C 21 | MTT | 8,212.06 | | | 8,212.06 | |
| | | C 22 | MTT | 5,045.22 | | | 5,045.22 | |
| | | C 14 | NTT | .04- | | | .04- | |
| | | C 16 | NTT | .34 | | | .34 | |
| | | C 17 | NTT | 2.16 | | | 2.16 | |
| | | C 18 | NTT | 1.84- | | | 1.84- | |
| | | C 19 | NTT | 3.39 | | | 3.39 | |
| | | C 20 | NTT | 11.36 | | | 11.36 | |
| | | C 21 | NTT | 1,767.46 | | | 1,767.46 | |
| | | C 22 | NTT | 163.47 | | | 163.47 | |
| | | C | STS | 760,452.49 | | | 760,452.49 | |
| | | C | STT | 6,426.79 | | | 6,426.79 | |
| | | C | UTT | 62.19 | | | 62.19 | |
| | | C | ZTT | 5,725.14 | | | 5,725.14 | |
| | | P 07 | MPP | .05 | | | .05 | |
| | | P 12 | MPP | .30 | | | .30 | |
| | | P 13 | MPP | 3.19 | | | 3.19 | |
| | | P 14 | MPP | .90 | | | .90 | |
| | | P 15 | MPP | 8.13 | | | 8.13 | |
| | | P 16 | MPP | .88 | | | .88 | |
| | | P 17 | MPP | 5.86 | | | 5.86 | |
| | | P 18 | MPP | 8.16 | | | 8.16 | |
| | | P 19 | MPP | 9.02 | | | 9.02 | |
| | | P 20 | MPP | 13.09 | | | 13.09 | |
| | | P 21 | MPP | 29.03 | | | 29.03 | |
| | | P 07 | MTT | .02 | | | .02 | |
| | | P 12 | MTT | .22 | | | .22 | |
| | | P 13 | MTT | 2.39 | | | 2.39 | |
| | | P 14 | MTT | .70 | | | .70 | |
| | | P 15 | MTT | 7.16 | | | 7.16 | |
| | | P 16 | MTT | 1.11 | | | 1.11 | |
| | | P 17 | MTT | 8.83 | | | 8.83 | |
| | | P 18 | MTT | 14.96 | | | 14.96 | |
| | | P 19 | MTT | 29.46 | | | 29.46 | |
| | | P 20 | MTT | 82.25 | | | 82.25 | |
| | | P 21 | MTT | 288.69 | | | 288.69 | |
| | | P 88 | NTT | .17 | | | .17 | |
| | | P 89 | NTT | .34 | | | .34 | |
| | | P 94 | NTT | .69 | | | .69 | |
| | | P 95 | NTT | .29 | | | .29 | |
| | | P 96 | NTT | .41 | | | .41 | |
| | | P 97 | NTT | .56 | | | .56 | |
| | | P 98 | NTT | .72 | | | .72 | |

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 TIME: 22:32:38

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

PAGE: 44
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|-------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 99 | NTT | .05 | | | .05 | |
| | | P 00 | NTT | .07 | | | .07 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 1.20 | | | 1.20 | |
| | | P 05 | NTT | 4.62 | | | 4.62 | |
| | | P 06 | NTT | 1.94 | | | 1.94 | |
| | | P 07 | NTT | .50 | | | .50 | |
| | | P 08 | NTT | .41 | | | .41 | |
| | | P 09 | NTT | .61 | | | .61 | |
| | | P 10 | NTT | .20 | | | .20 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 1.14 | | | 1.14 | |
| | | P 15 | NTT | .35 | | | .35 | |
| | | P 16 | NTT | .33 | | | .33 | |
| | | P 17 | NTT | 1.83 | | | 1.83 | |
| | | P 18 | NTT | 1.44 | | | 1.44 | |
| | | P 19 | NTT | 1.39 | | | 1.39 | |
| | | P 20 | NTT | 27.18 | | | 27.18 | |
| | | P 21 | NTT | 5.46 | | | 5.46 | |
| | | P | UTT | 27.42 | | | 27.42 | |
| | | P | ZTT | 36.04 | | | 36.04 | |
| | | | | | | | | 788,688.28 |
| GA05 | GENERAL TAX LEVY - DEV CENTER | JWW S86 | 001 | | | | | |
| | | C 14 | MTT | .06 | | | .06 | |
| | | C 15 | MTT | .44 | | | .44 | |
| | | C 16 | MTT | .09- | | | .09- | |
| | | C 17 | MTT | .13- | | | .13- | |
| | | C 18 | MTT | 1.62 | | | 1.62 | |
| | | C 19 | MTT | 28.32 | | | 28.32 | |
| | | C 20 | MTT | 37.56 | | | 37.56 | |
| | | C 21 | MTT | 2,960.98 | | | 2,960.98 | |
| | | C 22 | MTT | 1,832.87 | | | 1,832.87 | |
| | | C 14 | NTT | .02- | | | .02- | |
| | | C 16 | NTT | .12 | | | .12 | |
| | | C 17 | NTT | .78 | | | .78 | |
| | | C 18 | NTT | .66- | | | .66- | |
| | | C 19 | NTT | 1.22 | | | 1.22 | |
| | | C 20 | NTT | 4.09 | | | 4.09 | |
| | | C 21 | NTT | 637.28 | | | 637.28 | |
| | | C 22 | NTT | 59.39 | | | 59.39 | |
| | | C | STS | 276,262.33 | | | 276,262.33 | |
| | | C | STT | 2,334.78 | | | 2,334.78 | |
| | | C | UTT | 22.59 | | | 22.59 | |
| | | C | ZTT | 2,079.87 | | | 2,079.87 | |

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

PAGE: 45
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 07 | MPP | .02 | | | .02 | |
| | | P 12 | MPP | .11 | | | .11 | |
| | | P 13 | MPP | 1.15 | | | 1.15 | |
| | | P 14 | MPP | .33 | | | .33 | |
| | | P 15 | MPP | 2.94 | | | 2.94 | |
| | | P 16 | MPP | .32 | | | .32 | |
| | | P 17 | MPP | 2.12 | | | 2.12 | |
| | | P 18 | MPP | 2.93 | | | 2.93 | |
| | | P 19 | MPP | 3.24 | | | 3.24 | |
| | | P 20 | MPP | 4.71 | | | 4.71 | |
| | | P 21 | MPP | 10.47 | | | 10.47 | |
| | | P 07 | MTT | .01 | | | .01 | |
| | | P 12 | MTT | .08 | | | .08 | |
| | | P 13 | MTT | .86 | | | .86 | |
| | | P 14 | MTT | .26 | | | .26 | |
| | | P 15 | MTT | 2.58 | | | 2.58 | |
| | | P 16 | MTT | .41 | | | .41 | |
| | | P 17 | MTT | 3.19 | | | 3.19 | |
| | | P 18 | MTT | 5.39 | | | 5.39 | |
| | | P 19 | MTT | 10.61 | | | 10.61 | |
| | | P 20 | MTT | 29.60 | | | 29.60 | |
| | | P 21 | MTT | 104.09 | | | 104.09 | |
| | | P 88 | NTT | .06 | | | .06 | |
| | | P 89 | NTT | .13 | | | .13 | |
| | | P 94 | NTT | .25 | | | .25 | |
| | | P 95 | NTT | .10 | | | .10 | |
| | | P 96 | NTT | .15 | | | .15 | |
| | | P 97 | NTT | .19 | | | .19 | |
| | | P 98 | NTT | .26 | | | .26 | |
| | | P 99 | NTT | .01 | | | .01 | |
| | | P 00 | NTT | .03 | | | .03 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | .44 | | | .44 | |
| | | P 05 | NTT | 1.66 | | | 1.66 | |
| | | P 06 | NTT | .70 | | | .70 | |
| | | P 07 | NTT | .18 | | | .18 | |
| | | P 08 | NTT | .15 | | | .15 | |
| | | P 09 | NTT | .22 | | | .22 | |
| | | P 10 | NTT | .07 | | | .07 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .41 | | | .41 | |
| | | P 15 | NTT | .12 | | | .12 | |
| | | P 16 | NTT | .12 | | | .12 | |

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

PAGE: 46
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 17 | NTT | .66 | | | .66 | |
| | | P 18 | NTT | .52 | | | .52 | |
| | | P 19 | NTT | .49 | | | .49 | |
| | | P 20 | NTT | 9.78 | | | 9.78 | |
| | | P 21 | NTT | 1.96 | | | 1.96 | |
| | | P | UTT | 9.92 | | | 9.92 | |
| | | P | ZTT | 12.96 | | | 12.96 | |
| | | | | | | | | 286,490.36 |
| TOTAL AGENCY TRANSFERS | | | | 5,808,801.34 | | .00 | | 5,808,801.34 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 47
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AGENCY: CC02 CITY OF ADELANTO
 ADDRESS: P.O. BOX 10
 ADELANTO, CA

92301-0010

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 72,536.12 | | | 72,536.12 | |
| | | | C | STT | 613.01 | | | 613.01 | |
| | | | C | UTT | 5.93 | | | 5.93 | |
| | | | C | ZTT | 546.09 | | | 546.09 | |
| | | | P | SPS | 55.89 | | | 55.89 | |
| | | | P | STS | 130.23 | | | 130.23 | |
| | | | P | UTT | 2.61 | | | 2.61 | |
| | | | P | ZTT | 3.46 | | | 3.46 | |
| | | | P | UPT | 2.58 | | | 2.58 | |
| | | | P | ZPT | 3.47 | | | 3.47 | |
| | | | | | | | | | 73,899.39 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAA ACR ACR | C 14 | MTT | .01 | | | .01 | |
| | | | C 15 | MTT | .13 | | | .13 | |
| | | | C 16 | MTT | .03- | | | .03- | |
| | | | C 17 | MTT | .04- | | | .04- | |
| | | | C 18 | MTT | .47 | | | .47 | |
| | | | C 19 | MTT | 7.87 | | | 7.87 | |
| | | | C 20 | MTT | 10.18 | | | 10.18 | |
| | | | C 21 | MTT | 783.92 | | | 783.92 | |
| | | | C 22 | MTT | 481.24 | | | 481.24 | |
| | | | C 14 | NTT | .01- | | | .01- | |
| | | | C 16 | NTT | .04 | | | .04 | |
| | | | C 17 | NTT | .22 | | | .22 | |
| | | | C 18 | NTT | .19- | | | .19- | |
| | | | C 19 | NTT | .34 | | | .34 | |
| | | | C 20 | NTT | 1.11 | | | 1.11 | |
| | | | C 21 | NTT | 168.72 | | | 168.72 | |
| | | | C 22 | NTT | 15.59 | | | 15.59 | |
| | | | P 07 | MPP | .09 | | | .09 | |
| | | | P 12 | MPP | .47 | | | .47 | |
| | | | P 13 | MPP | 5.09 | | | 5.09 | |
| | | | P 14 | MPP | .10 | | | .10 | |
| | | | P 15 | MPP | .89 | | | .89 | |
| | | | P 16 | MPP | .09 | | | .09 | |
| | | | P 17 | MPP | .61 | | | .61 | |
| | | | P 18 | MPP | .83 | | | .83 | |
| | | | P 19 | MPP | .90 | | | .90 | |
| | | | P 20 | MPP | 1.28 | | | 1.28 | |
| | | | P 21 | MPP | 2.77 | | | 2.77 | |
| | | | P 07 | MTT | .04 | | | .04 | |
| | | | P 12 | MTT | .34 | | | .34 | |
| | | | P 13 | MTT | 3.79 | | | 3.79 | |
| | | | P 14 | MTT | .07 | | | .07 | |
| | | | P 15 | MTT | .79 | | | .79 | |
| | | | P 16 | MTT | .12 | | | .12 | |
| | | | P 17 | MTT | .91 | | | .91 | |

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 TIME: 22:32:38

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

PAGE: 48
 DATE: 04/18/2023

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

92301-0010

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|--------------|
| | | | | | P 18 | MTT | 1.52 | | | 1.52 | |
| | | | | | P 19 | MTT | 2.94 | | | 2.94 | |
| | | | | | P 20 | MTT | 8.02 | | | 8.02 | |
| | | | | | P 21 | MTT | 27.56 | | | 27.56 | |
| | | | | | P 84 | NTT | .04 | | | .04 | |
| | | | | | P 88 | NTT | .04 | | | .04 | |
| | | | | | P 89 | NTT | .08 | | | .08 | |
| | | | | | P 94 | NTT | .05 | | | .05 | |
| | | | | | P 95 | NTT | .03 | | | .03 | |
| | | | | | P 96 | NTT | .03 | | | .03 | |
| | | | | | P 97 | NTT | .05 | | | .05 | |
| | | | | | P 98 | NTT | .05 | | | .05 | |
| | | | | | P 99 | NTT | .01 | | | .01 | |
| | | | | | P 00 | NTT | .01 | | | .01 | |
| | | | | | P 01 | NTT | .00 | | | .00 | |
| | | | | | P 02 | NTT | .00 | | | .00 | |
| | | | | | P 04 | NTT | 1.48 | | | 1.48 | |
| | | | | | P 05 | NTT | 7.37 | | | 7.37 | |
| | | | | | P 06 | NTT | 3.60 | | | 3.60 | |
| | | | | | P 07 | NTT | 1.10 | | | 1.10 | |
| | | | | | P 08 | NTT | .85 | | | .85 | |
| | | | | | P 09 | NTT | 1.08 | | | 1.08 | |
| | | | | | P 10 | NTT | .32 | | | .32 | |
| | | | | | P 11 | NTT | .02 | | | .02 | |
| | | | | | P 12 | NTT | .00 | | | .00 | |
| | | | | | P 13 | NTT | .00 | | | .00 | |
| | | | | | P 14 | NTT | .12 | | | .12 | |
| | | | | | P 15 | NTT | .04 | | | .04 | |
| | | | | | P 16 | NTT | .03 | | | .03 | |
| | | | | | P 17 | NTT | .19 | | | .19 | |
| | | | | | P 18 | NTT | .14 | | | .14 | |
| | | | | | P 19 | NTT | .14 | | | .14 | |
| | | | | | P 20 | NTT | 2.65 | | | 2.65 | |
| | | | | | P 21 | NTT | .52 | | | .52 | |
| SP10 | STREETLIGHT MAINT AD 01 | OAA | ACR | ACR | C | STA | 20,344.39 | | | 20,344.39 | 1,548.83 |
| SP11 | LANDSCAPE MAINT AD 01 | OAA | ACR | ACR | C | STA | 106,484.46 | | | 106,484.46 | 20,344.39 |
| SP12 | ADELANTO TRASH/RECYCLING | OAA | ACR | ACR | C | STA | 1,361,200.77 | | | 1,361,200.77 | 106,484.46 |
| | | | | | P | SPA | 3,441.88 | | | 3,441.88 | |
| | | | | | P | STA | 5,612.88 | | | 5,612.88 | |
| SS01 | SEWER STANDBY | OAA | ACR | ACR | C | STA | 66,787.78 | | | 66,787.78 | 1,370,255.53 |
| | | | | | P | SPA | 311.14 | | | 311.14 | |
| | | | | | P | STA | 884.64 | | | 884.64 | |

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

PAGE: 49
 DATE: 04/18/2023

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

92301-0010

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| SW01 WATER STANDBY | OAA ACR ACR | C | STA | 112,978.29 | | | 112,978.29 | 67,983.56 |
| | | P | SPA | 524.60 | | | 524.60 | |
| | | P | STA | 1,402.64 | | | 1,402.64 | 114,905.53 |
| TT01 ASSESSMENT DIST 1A | OAA ACR ACR | P | SPA | 36.57 | | | 36.57 | |
| | | P | STA | 29.40 | | | 29.40 | 65.97 |
| TOTAL AGENCY TRANSFERS | | | | 1,755,487.66 | | .00 | | 1,755,487.66 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 50
 DATE: 04/18/2023

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

92307

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | C | UWT | 174.83 | | | 174.83 | |
| | | | | | | | | | | | 174.83 |
| GA01 | GENERAL TAX LEVY | OAB | ACR | ACR | C | STS | 1,809,888.84 | | | 1,809,888.84 | |
| | | | | | C | STT | 15,295.89 | | | 15,295.89 | |
| | | | | | C | UTT | 148.02 | | | 148.02 | |
| | | | | | C | ZTT | 13,625.94 | | | 13,625.94 | |
| | | | | | P | UTT | 66.68 | | | 66.68 | |
| | | | | | P | ZTT | 87.52 | | | 87.52 | |
| | | | | | P | UPT | 65.48 | | | 65.48 | |
| | | | | | P | ZPT | 88.90 | | | 88.90 | |
| | | | | | | | | | | | 1,839,267.27 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAB | ACR | ACR | C | 14 MTT | .37 | | | .37 | |
| | | | | | C | 15 MTT | 3.05 | | | 3.05 | |
| | | | | | C | 16 MTT | .63- | | | .63- | |
| | | | | | C | 17 MTT | .92- | | | .92- | |
| | | | | | C | 18 MTT | 11.09 | | | 11.09 | |
| | | | | | C | 19 MTT | 191.46 | | | 191.46 | |
| | | | | | C | 20 MTT | 254.80 | | | 254.80 | |
| | | | | | C | 21 MTT | 19,947.57 | | | 19,947.57 | |
| | | | | | C | 22 MTT | 12,007.72 | | | 12,007.72 | |
| | | | | | C | 14 NTT | .12- | | | .12- | |
| | | | | | C | 16 NTT | .84 | | | .84 | |
| | | | | | C | 17 NTT | 5.37 | | | 5.37 | |
| | | | | | C | 18 NTT | 4.53- | | | 4.53- | |
| | | | | | C | 19 NTT | 8.25 | | | 8.25 | |
| | | | | | C | 20 NTT | 27.73 | | | 27.73 | |
| | | | | | C | 21 NTT | 4,293.27 | | | 4,293.27 | |
| | | | | | C | 22 NTT | 389.07 | | | 389.07 | |
| | | | | | P | 07 MPP | .32 | | | .32 | |
| | | | | | P | 12 MPP | 1.88 | | | 1.88 | |
| | | | | | P | 13 MPP | 19.91 | | | 19.91 | |
| | | | | | P | 14 MPP | 2.24 | | | 2.24 | |
| | | | | | P | 15 MPP | 20.25 | | | 20.25 | |
| | | | | | P | 16 MPP | 2.23 | | | 2.23 | |
| | | | | | P | 17 MPP | 14.62 | | | 14.62 | |
| | | | | | P | 18 MPP | 20.02 | | | 20.02 | |
| | | | | | P | 19 MPP | 21.94 | | | 21.94 | |
| | | | | | P | 20 MPP | 31.96 | | | 31.96 | |
| | | | | | P | 21 MPP | 70.51 | | | 70.51 | |
| | | | | | P | 07 MTT | .13 | | | .13 | |
| | | | | | P | 12 MTT | 1.35 | | | 1.35 | |
| | | | | | P | 13 MTT | 14.85 | | | 14.85 | |
| | | | | | P | 14 MTT | 1.75 | | | 1.75 | |
| | | | | | P | 15 MTT | 17.81 | | | 17.81 | |
| | | | | | P | 16 MTT | 2.79 | | | 2.79 | |
| | | | | | P | 17 MTT | 22.02 | | | 22.02 | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 51
 DATE: 04/18/2023

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

92307

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P 18 | MTT | 36.76 | | | 36.76 | |
| | | | | | P 19 | MTT | 71.71 | | | 71.71 | |
| | | | | | P 20 | MTT | 200.83 | | | 200.83 | |
| | | | | | P 21 | MTT | 701.23 | | | 701.23 | |
| | | | | | P 89 | NTT | .47 | | | .47 | |
| | | | | | P 94 | NTT | 1.04 | | | 1.04 | |
| | | | | | P 95 | NTT | .42 | | | .42 | |
| | | | | | P 96 | NTT | .59 | | | .59 | |
| | | | | | P 97 | NTT | .75 | | | .75 | |
| | | | | | P 98 | NTT | .97 | | | .97 | |
| | | | | | P 99 | NTT | .05 | | | .05 | |
| | | | | | P 00 | NTT | .10 | | | .10 | |
| | | | | | P 01 | NTT | .00 | | | .00 | |
| | | | | | P 02 | NTT | .00 | | | .00 | |
| | | | | | P 04 | NTT | 7.22 | | | 7.22 | |
| | | | | | P 05 | NTT | 30.32 | | | 30.32 | |
| | | | | | P 06 | NTT | 13.26 | | | 13.26 | |
| | | | | | P 07 | NTT | 3.56 | | | 3.56 | |
| | | | | | P 08 | NTT | 2.91 | | | 2.91 | |
| | | | | | P 09 | NTT | 4.17 | | | 4.17 | |
| | | | | | P 10 | NTT | 1.28 | | | 1.28 | |
| | | | | | P 11 | NTT | .06 | | | .06 | |
| | | | | | P 12 | NTT | .00 | | | .00 | |
| | | | | | P 13 | NTT | .00 | | | .00 | |
| | | | | | P 14 | NTT | 2.82 | | | 2.82 | |
| | | | | | P 15 | NTT | .87 | | | .87 | |
| | | | | | P 16 | NTT | .82 | | | .82 | |
| | | | | | P 17 | NTT | 4.57 | | | 4.57 | |
| | | | | | P 18 | NTT | 3.55 | | | 3.55 | |
| | | | | | P 19 | NTT | 3.37 | | | 3.37 | |
| | | | | | P 20 | NTT | 66.35 | | | 66.35 | |
| | | | | | P 21 | NTT | 13.25 | | | 13.25 | |
| SP01 | APPLE VALLEY L.AND L. DIST. 1 | OAB | ACR | ACR | C | STA | 96,563.43 | | | 96,563.43 | 38,574.27 |
| SP02 | APPLE VALLEY ASSESSMENT-UTILITY | OAB | ACR | ACR | C | STA | 620,285.61 | | | 620,285.61 | 96,563.43 |
| | | | | | C | ZTA | 807.11 | | | 807.11 | |
| | | | | | P | SPA | 7,408.19 | | | 7,408.19 | |
| | | | | | P | STA | 8,132.16 | | | 8,132.16 | |
| SP03 | APPLE VALLEY NUISANCE ABATEMENT | OAB | ACR | ACR | C | STA | 8,105.53 | | | 8,105.53 | 636,633.07 |
| SP04 | APPLE VALLEY BUSINESS IMP DISTRICT | OAB | ACR | ACR | C | STA | 44,239.29 | | | 44,239.29 | 8,105.53 |
| | | | | | P | SPA | 113.78 | | | 113.78 | |
| | | | | | P | STA | 455.11 | | | 455.11 | |
| SP05 | DELINQUENT ANIMAL CONTROL FEES | OAB | ACR | ACR | C | STA | 1,371.50 | | | 1,371.50 | 44,808.18 |

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TIME: 22:32:38

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

PAGE: 52
DATE: 04/18/2023

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

92307

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|------|---------------------|---------------------------|--------------|
| | | | | | | | 1,371.50 |
| TOTAL AGENCY TRANSFERS | | | 2,665,498.08 | | .00 | | 2,665,498.08 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 53
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 348,856.82 | | | 348,856.82 | 354,519.65 | | | | | | | |
| | | | | | | STT | 2,948.28 | | 2,948.28 | | | | | | | | | |
| | | | | | | UTT | 28.53 | | 28.53 | | | | | | | | | |
| | | | | | | ZTT | 2,626.40 | | 2,626.40 | | | | | | | | | |
| | | | | | | UTT | 12.89 | | 12.89 | | | | | | | | | |
| | | | | | | ZTT | 16.91 | | 16.91 | | | | | | | | | |
| | | | | | | UPT | 12.63 | | 12.63 | | | | | | | | | |
| | | | | | | ZPT | 17.19 | | 17.19 | | | | | | | | | |
| | | | | | | GA02 | BARSTOW PARK - GTL | OAC | ACR | ACR | | C | STS | 233,137.48 | | | 233,137.48 | 236,921.91 |
| | | | | | | | | | | | | | STT | 1,970.32 | | 1,970.32 | | |
| UTT | 19.06 | | 19.06 | | | | | | | | | | | | | | | |
| ZTT | 1,755.20 | | 1,755.20 | | | | | | | | | | | | | | | |
| UTT | 8.61 | | 8.61 | | | | | | | | | | | | | | | |
| ZTT | 11.33 | | 11.33 | | | | | | | | | | | | | | | |
| UPT | 8.45 | | 8.45 | | | | | | | | | | | | | | | |
| ZPT | 11.46 | | 11.46 | | | | | | | | | | | | | | | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAC | ACR | ACR | C | 14 MTT | .09 | | | .09 | | | | | | | | |
| | | | | | | 15 MTT | .68 | | .68 | | | | | | | | | |
| | | | | | | 16 MTT | .13- | | .13- | | | | | | | | | |
| | | | | | | 17 MTT | .20- | | .20- | | | | | | | | | |
| | | | | | | 18 MTT | 2.27 | | 2.27 | | | | | | | | | |
| | | | | | | 19 MTT | 39.34 | | 39.34 | | | | | | | | | |
| | | | | | | 20 MTT | 50.53 | | 50.53 | | | | | | | | | |
| | | | | | | 21 MTT | 3,854.12 | | 3,854.12 | | | | | | | | | |
| | | | | | | 22 MTT | 2,314.49 | | 2,314.49 | | | | | | | | | |
| | | | | | | 14 NTT | .03- | | .03- | | | | | | | | | |
| | | | | | | 16 NTT | .18 | | .18 | | | | | | | | | |
| | | | | | | 17 NTT | 1.11 | | 1.11 | | | | | | | | | |
| | | | | | | 18 NTT | .92- | | .92- | | | | | | | | | |
| | | | | | | 19 NTT | 1.69 | | 1.69 | | | | | | | | | |
| | | | | | | 20 NTT | 5.50 | | 5.50 | | | | | | | | | |
| | | | | | | 21 NTT | 829.51 | | 829.51 | | | | | | | | | |
| | | | | | | 22 NTT | 75.00 | | 75.00 | | | | | | | | | |
| | | | | | | 07 MPP | .08 | | .08 | | | | | | | | | |
| | | | | | | 12 MPP | .59 | | .59 | | | | | | | | | |
| | | | | | | 13 MPP | 5.86 | | 5.86 | | | | | | | | | |
| | | | | | | 14 MPP | .51 | | .51 | | | | | | | | | |
| 15 MPP | 4.50 | | 4.50 | | | | | | | | | | | | | | | |
| 16 MPP | .48 | | .48 | | | | | | | | | | | | | | | |
| 17 MPP | 3.04 | | 3.04 | | | | | | | | | | | | | | | |
| 18 MPP | 4.10 | | 4.10 | | | | | | | | | | | | | | | |
| 19 MPP | 4.51 | | 4.51 | | | | | | | | | | | | | | | |
| 20 MPP | 6.34 | | 6.34 | | | | | | | | | | | | | | | |
| 21 MPP | 13.62 | | 13.62 | | | | | | | | | | | | | | | |

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

PAGE: 54
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
| | | | | | P 07 | MTT | .04 | | | .04 | |
| | | | | | P 12 | MTT | .43 | | | .43 | |
| | | | | | P 13 | MTT | 4.36 | | | 4.36 | |
| | | | | | P 14 | MTT | .40 | | | .40 | |
| | | | | | P 15 | MTT | 3.96 | | | 3.96 | |
| | | | | | P 16 | MTT | .60 | | | .60 | |
| | | | | | P 17 | MTT | 4.58 | | | 4.58 | |
| | | | | | P 18 | MTT | 7.53 | | | 7.53 | |
| | | | | | P 19 | MTT | 14.73 | | | 14.73 | |
| | | | | | P 20 | MTT | 39.83 | | | 39.83 | |
| | | | | | P 21 | MTT | 135.48 | | | 135.48 | |
| | | | | | P 84 | NTT | .27 | | | .27 | |
| | | | | | P 88 | NTT | .30 | | | .30 | |
| | | | | | P 89 | NTT | .57 | | | .57 | |
| | | | | | P 94 | NTT | .70 | | | .70 | |
| | | | | | P 95 | NTT | .29 | | | .29 | |
| | | | | | P 96 | NTT | .41 | | | .41 | |
| | | | | | P 97 | NTT | .53 | | | .53 | |
| | | | | | P 98 | NTT | .68 | | | .68 | |
| | | | | | P 99 | NTT | .04 | | | .04 | |
| | | | | | P 00 | NTT | .07 | | | .07 | |
| | | | | | P 01 | NTT | .00 | | | .00 | |
| | | | | | P 02 | NTT | .00 | | | .00 | |
| | | | | | P 04 | NTT | 2.40 | | | 2.40 | |
| | | | | | P 05 | NTT | 11.34 | | | 11.34 | |
| | | | | | P 06 | NTT | 3.57 | | | 3.57 | |
| | | | | | P 07 | NTT | .95 | | | .95 | |
| | | | | | P 08 | NTT | .79 | | | .79 | |
| | | | | | P 09 | NTT | 1.28 | | | 1.28 | |
| | | | | | P 10 | NTT | .41 | | | .41 | |
| | | | | | P 11 | NTT | .02 | | | .02 | |
| | | | | | P 12 | NTT | .00 | | | .00 | |
| | | | | | P 13 | NTT | .00 | | | .00 | |
| | | | | | P 14 | NTT | .65 | | | .65 | |
| | | | | | P 15 | NTT | .19 | | | .19 | |
| | | | | | P 16 | NTT | .18 | | | .18 | |
| | | | | | P 17 | NTT | .94 | | | .94 | |
| | | | | | P 18 | NTT | .72 | | | .72 | |
| | | | | | P 19 | NTT | .69 | | | .69 | |
| | | | | | P 20 | NTT | 13.16 | | | 13.16 | |
| | | | | | P 21 | NTT | 2.56 | | | 2.56 | |
| | | | | | | | | | | | 7,472.51 |
| GS02 | SUPPLEMENTAL GENERAL TAX LEVY | | OAC | ACR | ACR | C 14 | MTT | .06 | | .06 | |
| | | | | | | C 15 | MTT | .46 | | .46 | |
| | | | | | | C 16 | MTT | .09- | | .09- | |
| | | | | | | C 17 | MTT | .12- | | .12- | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 55
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C 18 | MTT | 1.52 | | | 1.52 | |
| | | C 19 | MTT | 26.29 | | | 26.29 | |
| | | C 20 | MTT | 33.80 | | | 33.80 | |
| | | C 21 | MTT | 2,576.94 | | | 2,576.94 | |
| | | C 22 | MTT | 1,546.75 | | | 1,546.75 | |
| | | C 14 | NTT | .01- | | | .01- | |
| | | C 16 | NTT | .13 | | | .13 | |
| | | C 17 | NTT | .75 | | | .75 | |
| | | C 18 | NTT | .62- | | | .62- | |
| | | C 19 | NTT | 1.14 | | | 1.14 | |
| | | C 20 | NTT | 3.68 | | | 3.68 | |
| | | C 21 | NTT | 554.63 | | | 554.63 | |
| | | C 22 | NTT | 50.11 | | | 50.11 | |
| | | P 07 | MPP | .02 | | | .02 | |
| | | P 12 | MPP | .13 | | | .13 | |
| | | P 13 | MPP | 1.28 | | | 1.28 | |
| | | P 14 | MPP | .35 | | | .35 | |
| | | P 15 | MPP | 3.01 | | | 3.01 | |
| | | P 16 | MPP | .32 | | | .32 | |
| | | P 17 | MPP | 2.04 | | | 2.04 | |
| | | P 18 | MPP | 2.75 | | | 2.75 | |
| | | P 19 | MPP | 3.01 | | | 3.01 | |
| | | P 20 | MPP | 4.24 | | | 4.24 | |
| | | P 21 | MPP | 9.11 | | | 9.11 | |
| | | P 07 | MTT | .01 | | | .01 | |
| | | P 12 | MTT | .09 | | | .09 | |
| | | P 13 | MTT | .96 | | | .96 | |
| | | P 14 | MTT | .27 | | | .27 | |
| | | P 15 | MTT | 2.65 | | | 2.65 | |
| | | P 16 | MTT | .41 | | | .41 | |
| | | P 17 | MTT | 3.07 | | | 3.07 | |
| | | P 18 | MTT | 5.04 | | | 5.04 | |
| | | P 19 | MTT | 9.84 | | | 9.84 | |
| | | P 20 | MTT | 26.63 | | | 26.63 | |
| | | P 21 | MTT | 90.59 | | | 90.59 | |
| | | P 06 | NTT | .83 | | | .83 | |
| | | P 07 | NTT | .21 | | | .21 | |
| | | P 08 | NTT | .17 | | | .17 | |
| | | P 09 | NTT | .27 | | | .27 | |
| | | P 10 | NTT | .09 | | | .09 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | .00 | | | .00 | |
| | | P 13 | NTT | .00 | | | .00 | |
| | | P 14 | NTT | .43 | | | .43 | |
| | | P 15 | NTT | .13 | | | .13 | |
| | | P 16 | NTT | .12 | | | .12 | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 56
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 17 | NTT | .64 | | | .64 | |
| | | | | | P 18 | NTT | .49 | | | .49 | |
| | | | | | P 19 | NTT | .46 | | | .46 | |
| | | | | | P 20 | NTT | 8.80 | | | 8.80 | |
| | | | | | P 21 | NTT | 1.71 | | | 1.71 | |
| SP03 | DELINQUENT COLLECTION FEES | OAC | ACR | ACR | P | SPA | 7,136.38 | | | 7,136.38 | 4,975.60 |
| | | | | | P | STA | 6,242.18 | | | 6,242.18 | 13,378.56 |
| SP04 | STREET LIGHTING DIST NO.1 | OAC | ACR | ACR | C | STA | 990.16 | | | 990.16 | 990.16 |
| SP07 | LANDSCAPE MAINT DIST NO.1 | OAC | ACR | ACR | C | STA | 9,434.33 | | | 9,434.33 | 9,434.33 |
| SP10 | DELINQUENT COLLECTION FEES-CITY | OAC | ACR | ACR | P | SPA | 118.59 | | | 118.59 | 623.23 |
| | | | | | P | STA | 504.64 | | | 504.64 | |
| SP11 | DELINQUENT COLLECTION FEES-CITY | OAC | ACR | ACR | C | STA | 143,458.26 | | | 143,458.26 | 143,458.26 |
| TOTAL AGENCY TRANSFERS | | | | | | | 771,774.21 | | .00 | | 771,774.21 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 57
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 1,253,499.73 | | | 1,253,499.73 | | | | | |
| | | | | STT | 10,593.68 | | | 10,593.68 | | | | | |
| | | | | UTT | 102.52 | | | 102.52 | | | | | |
| | | | | ZTT | 9,437.10 | | | 9,437.10 | | | | | |
| | | | | UTT | 44.24 | | | 44.24 | | | | | |
| | | | | ZTT | 58.08 | | | 58.08 | | | | | |
| | | | | UPT | 43.46 | | | 43.46 | | | | | |
| | | | | ZPT | 59.01 | | | 59.01 | | | | | |
| | | | | 1,273,837.82 | | | | | | | | | |
| | | | | GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAE ACR ACR | C | 14 MTT | | .25 | | | .25 |
| 15 MTT | 2.10 | | | | | | | 2.10 | | | | | |
| 16 MTT | .43- | | | | | | | .43- | | | | | |
| 17 MTT | .63- | | | | | | | .63- | | | | | |
| 18 MTT | 7.54 | | | | | | | 7.54 | | | | | |
| 19 MTT | 129.32 | | | | | | | 129.32 | | | | | |
| 20 MTT | 169.40 | | | | | | | 169.40 | | | | | |
| 21 MTT | 13,238.93 | | | | | | | 13,238.93 | | | | | |
| 22 MTT | 8,316.35 | | | | | | | 8,316.35 | | | | | |
| 14 NTT | .09- | | | | | | | .09- | | | | | |
| 16 NTT | .58 | | | | | | | .58 | | | | | |
| 17 NTT | 3.66 | | | | | | | 3.66 | | | | | |
| 18 NTT | 3.08- | | | | | | | 3.08- | | | | | |
| 19 NTT | 5.57 | | | | | | | 5.57 | | | | | |
| 20 NTT | 18.44 | | | | | | | 18.44 | | | | | |
| 21 NTT | 2,849.38 | | | | | | | 2,849.38 | | | | | |
| 22 NTT | 269.47 | | | | | | | 269.47 | | | | | |
| 07 MPP | .09 | | | | | | | .09 | | | | | |
| 12 MPP | .66 | | | | | | | .66 | | | | | |
| 13 MPP | 6.77 | | | | | | | 6.77 | | | | | |
| 14 MPP | 1.55 | | | | | | | 1.55 | | | | | |
| 15 MPP | 13.98 | | | | | | | 13.98 | | | | | |
| 16 MPP | 1.52 | | | | | | | 1.52 | | | | | |
| 17 MPP | 9.95 | | | | | | | 9.95 | | | | | |
| 18 MPP | 13.61 | | | | | | | 13.61 | | | | | |
| 19 MPP | 14.82 | | | | | | | 14.82 | | | | | |
| 20 MPP | 21.25 | | | | | | | 21.25 | | | | | |
| 21 MPP | 46.80 | | | | | | | 46.80 | | | | | |
| 07 MTT | .03 | | | | | | | .03 | | | | | |
| 12 MTT | .48 | | | | | | | .48 | | | | | |
| 13 MTT | 5.05 | | | 5.05 | | | | | | | | | |
| 14 MTT | 1.20 | | | 1.20 | | | | | | | | | |
| 15 MTT | 12.29 | | | 12.29 | | | | | | | | | |
| 16 MTT | 1.91 | | | 1.91 | | | | | | | | | |
| 17 MTT | 14.98 | | | 14.98 | | | | | | | | | |
| 18 MTT | 24.98 | | | 24.98 | | | | | | | | | |
| 19 MTT | 48.44 | | | 48.44 | | | | | | | | | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 58
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P 20 | MTT | 133.51 | | | 133.51 | |
| | | | | | P 21 | MTT | 465.40 | | | 465.40 | |
| | | | | | P 84 | NTT | .30 | | | .30 | |
| | | | | | P 88 | NTT | .33 | | | .33 | |
| | | | | | P 89 | NTT | .77 | | | .77 | |
| | | | | | P 94 | NTT | 1.19 | | | 1.19 | |
| | | | | | P 95 | NTT | .52 | | | .52 | |
| | | | | | P 96 | NTT | .74 | | | .74 | |
| | | | | | P 97 | NTT | .99 | | | .99 | |
| | | | | | P 98 | NTT | 1.29 | | | 1.29 | |
| | | | | | P 99 | NTT | .08 | | | .08 | |
| | | | | | P 00 | NTT | .14 | | | .14 | |
| | | | | | P 01 | NTT | .00 | | | .00 | |
| | | | | | P 02 | NTT | .00 | | | .00 | |
| | | | | | P 04 | NTT | 2.62 | | | 2.62 | |
| | | | | | P 05 | NTT | 10.00 | | | 10.00 | |
| | | | | | P 06 | NTT | 4.06 | | | 4.06 | |
| | | | | | P 07 | NTT | 1.02 | | | 1.02 | |
| | | | | | P 08 | NTT | .86 | | | .86 | |
| | | | | | P 09 | NTT | 1.35 | | | 1.35 | |
| | | | | | P 10 | NTT | .44 | | | .44 | |
| | | | | | P 11 | NTT | .02 | | | .02 | |
| | | | | | P 12 | NTT | .00 | | | .00 | |
| | | | | | P 13 | NTT | .00 | | | .00 | |
| | | | | | P 14 | NTT | 1.96 | | | 1.96 | |
| | | | | | P 15 | NTT | .60 | | | .60 | |
| | | | | | P 16 | NTT | .56 | | | .56 | |
| | | | | | P 17 | NTT | 3.11 | | | 3.11 | |
| | | | | | P 18 | NTT | 2.40 | | | 2.40 | |
| | | | | | P 19 | NTT | 2.27 | | | 2.27 | |
| | | | | | P 20 | NTT | 44.11 | | | 44.11 | |
| | | | | | P 21 | NTT | 8.80 | | | 8.80 | |
| SP02 | MAINT DISTRICT 1-92 | OAE | ACR | ACR | C | STA | 34,303.15 | | | 34,303.15 | 25,936.56 |
| SS01 | BBARWA SEWER FEES | OAE | ACR | ACR | C | STA | 789,432.57 | | | 789,432.57 | 34,303.15 |
| | | | | | P | SPA | 3,341.98 | | | 3,341.98 | |
| | | | | | P | STA | 5,989.28 | | | 5,989.28 | |
| SU02 | SEWER SERVICES | OAE | ACR | ACR | C | STA | 845,714.62 | | | 845,714.62 | 798,763.83 |
| | | | | | P | SPA | 3,583.68 | | | 3,583.68 | |
| | | | | | P | STA | 6,384.07 | | | 6,384.07 | |
| SU03 | BIG BEAR LAKE REFUSE FEE | OAE | ACR | ACR | C | STA | 316,654.58 | | | 316,654.58 | 855,682.37 |
| | | | | | P | SPA | 987.25 | | | 987.25 | |
| | | | | | P | STA | 1,994.24 | | | 1,994.24 | |

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

PAGE: 59
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AGENCY: CC06 CITY OF BIG BEAR LAKE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA
 ATTN: FINANCE DIVISION

92315

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| SU04 BIG BEAR DISPOSAL REFUSE FEES | OAE ACR ACR | C | STA | 804,086.86 | | | 804,086.86 | 319,636.07 |
| | | P | SPA | 2,442.14 | | | 2,442.14 | |
| | | P | STA | 4,803.77 | | | 4,803.77 | 811,332.77 |
| SW01 WATER STANDBY | OAE ACR ACR | C | STA | 21,741.45 | | | 21,741.45 | |
| | | P | SPA | 378.00 | | | 378.00 | |
| | | P | STA | 692.75 | | | 692.75 | 22,812.20 |
| TOTAL AGENCY TRANSFERS | | | | 4,142,304.77 | | .00 | | 4,142,304.77 |

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

PAGE: 60
 DATE: 04/18/2023

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

91710-0667

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------------|
| DA01 | DEBT SERVICE | OAG ACR ACR | P 96 | NTT | 3.83 | | | 3.83 | |
| FF01 | FEEES | OAG ACR ACR | C | UWT | 149.04- | | | 149.04- | 3.83 |
| GA01 | GENERAL TAX LEVY | OAG ACR ACR | C | STS | 4,682,726.62 | | | 4,682,726.62 | 149.04- |
| | | | C | STT | 39,575.04 | | | 39,575.04 | |
| | | | C | UTT | 382.96 | | | 382.96 | |
| | | | C | ZTT | 35,254.39 | | | 35,254.39 | |
| | | | P | SPS | 3,559.97 | | | 3,559.97 | |
| | | | P | STS | 8,294.62 | | | 8,294.62 | |
| | | | P | UTT | 166.92 | | | 166.92 | |
| | | | P | ZTT | 219.07 | | | 219.07 | |
| | | | P | UPT | 163.93 | | | 163.93 | |
| | | | P | ZPT | 222.55 | | | 222.55 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAG ACR ACR | C 14 | MTT | .82 | | | .82 | 4,770,566.07 |
| | | | C 15 | MTT | 6.79 | | | 6.79 | |
| | | | C 16 | MTT | 1.42- | | | 1.42- | |
| | | | C 17 | MTT | 2.13- | | | 2.13- | |
| | | | C 18 | MTT | 26.61 | | | 26.61 | |
| | | | C 19 | MTT | 469.91 | | | 469.91 | |
| | | | C 20 | MTT | 625.96 | | | 625.96 | |
| | | | C 21 | MTT | 49,934.30 | | | 49,934.30 | |
| | | | C 22 | MTT | 31,067.58 | | | 31,067.58 | |
| | | | C 14 | NTT | .26- | | | .26- | |
| | | | C 16 | NTT | 1.89 | | | 1.89 | |
| | | | C 17 | NTT | 12.37 | | | 12.37 | |
| | | | C 18 | NTT | 10.85- | | | 10.85- | |
| | | | C 19 | NTT | 20.25 | | | 20.25 | |
| | | | C 20 | NTT | 68.13 | | | 68.13 | |
| | | | C 21 | NTT | 10,747.24 | | | 10,747.24 | |
| | | | C 22 | NTT | 1,006.63 | | | 1,006.63 | |
| | | | P 07 | MPP | .42 | | | .42 | |
| | | | P 12 | MPP | 3.04 | | | 3.04 | |
| | | | P 13 | MPP | 32.49 | | | 32.49 | |
| | | | P 14 | MPP | 4.93 | | | 4.93 | |
| | | | P 15 | MPP | 45.08 | | | 45.08 | |
| | | | P 16 | MPP | 4.98 | | | 4.98 | |
| | | | P 17 | MPP | 33.68 | | | 33.68 | |
| | | | P 18 | MPP | 48.03 | | | 48.03 | |
| | | | P 19 | MPP | 53.83 | | | 53.83 | |
| | | | P 20 | MPP | 78.51 | | | 78.51 | |
| | | | P 21 | MPP | 176.51 | | | 176.51 | |
| | | | P 07 | MTT | .18 | | | .18 | |
| | | | P 12 | MTT | 2.18 | | | 2.18 | |
| | | | P 13 | MTT | 24.22 | | | 24.22 | |

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

PAGE: 61
 DATE: 04/18/2023

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

91710-0667

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | | | | P 14 | MTT | 3.84 | | | 3.84 | |
| | | | | | P 15 | MTT | 39.66 | | | 39.66 | |
| | | | | | P 16 | MTT | 6.26 | | | 6.26 | |
| | | | | | P 17 | MTT | 50.72 | | | 50.72 | |
| | | | | | P 18 | MTT | 88.17 | | | 88.17 | |
| | | | | | P 19 | MTT | 175.97 | | | 175.97 | |
| | | | | | P 20 | MTT | 493.36 | | | 493.36 | |
| | | | | | P 21 | MTT | 1,755.37 | | | 1,755.37 | |
| | | | | | P 84 | NTT | .93 | | | .93 | |
| | | | | | P 88 | NTT | 1.41 | | | 1.41 | |
| | | | | | P 89 | NTT | 2.83 | | | 2.83 | |
| | | | | | P 94 | NTT | 2.97 | | | 2.97 | |
| | | | | | P 95 | NTT | 1.26 | | | 1.26 | |
| | | | | | P 96 | NTT | 1.81 | | | 1.81 | |
| | | | | | P 97 | NTT | 2.41 | | | 2.41 | |
| | | | | | P 98 | NTT | 3.11 | | | 3.11 | |
| | | | | | P 99 | NTT | .18 | | | .18 | |
| | | | | | P 00 | NTT | .34 | | | .34 | |
| | | | | | P 01 | NTT | | | | .00 | |
| | | | | | P 02 | NTT | | | | .00 | |
| | | | | | P 04 | NTT | 10.30 | | | 10.30 | |
| | | | | | P 05 | NTT | 42.85 | | | 42.85 | |
| | | | | | P 06 | NTT | 17.59 | | | 17.59 | |
| | | | | | P 07 | NTT | 4.74 | | | 4.74 | |
| | | | | | P 08 | NTT | 3.96 | | | 3.96 | |
| | | | | | P 09 | NTT | 6.16 | | | 6.16 | |
| | | | | | P 10 | NTT | 2.04 | | | 2.04 | |
| | | | | | P 11 | NTT | .10 | | | .10 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | 6.21 | | | 6.21 | |
| | | | | | P 15 | NTT | 1.93 | | | 1.93 | |
| | | | | | P 16 | NTT | 1.84 | | | 1.84 | |
| | | | | | P 17 | NTT | 10.51 | | | 10.51 | |
| | | | | | P 18 | NTT | 8.50 | | | 8.50 | |
| | | | | | P 19 | NTT | 8.26 | | | 8.26 | |
| | | | | | P 20 | NTT | 163.00 | | | 163.00 | |
| | | | | | P 21 | NTT | 33.16 | | | 33.16 | |
| SL01 | LANDSCAPE & STR LIGHT 83-2 42 | OAG | ACR | ACR | C | STA | 41.41 | | | 41.41 | 97,433.65 |
| SL02 | LANDSCAPE & STR LIGHT 83-2 43 | OAG | ACR | ACR | C | STA | 56.82 | | | 56.82 | 41.41 |
| SL03 | LANDSCAPE & STR LIGHT 83-2 45 | OAG | ACR | ACR | C | STA | 148.05 | | | 148.05 | 56.82 |
| SL04 | LANDSCAPE & STR LIGHT 83-2 46 | OAG | ACR | ACR | C | STA | 294.92 | | | 294.92 | 148.05 |

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

PAGE: 62
 DATE: 04/18/2023

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

91710-0667

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| SL05 | LANDSCAPE & STR LIGHT 83-2 48 | OAG | ACR | ACR | C | STA | 111.24 | | | 111.24 | 294.92 |
| SL07 | LANDSCAPE & STR LIGHT 83-2 50 | OAG | ACR | ACR | C | STA | 85.80 | | | 85.80 | 111.24 |
| SL08 | LANDSCAPE & STR LIGHT 83-2 51 | OAG | ACR | ACR | C | STA | 47.42 | | | 47.42 | 85.80 |
| SL09 | LANDSCAPE & STR LIGHT 83-2 52 | OAG | ACR | ACR | C | STA | 183.06 | | | 183.06 | 47.42 |
| SL10 | LANDSCAPE & STR LIGHT 83-2 53 | OAG | ACR | ACR | C | STA | 81.60 | | | 81.60 | 183.06 |
| SL11 | LANDSCAPE & STR LIGHT 83-2 54 | OAG | ACR | ACR | C | STA | 148.56 | | | 148.56 | 81.60 |
| SL13 | LANDSCAPE & STR LIGHT 83-2 57 | OAG | ACR | ACR | C | STA | 311.09 | | | 311.09 | 148.56 |
| SL14 | LANDSCAPE & STR LIGHT 83-2 59 | OAG | ACR | ACR | C | STA | 71.31 | | | 71.31 | 311.09 |
| SL15 | LANDSCAPE & STR LIGHT 83-2 61 | OAG | ACR | ACR | C | STA | 153.58 | | | 153.58 | 71.31 |
| SL16 | LANDSCAPE & STR LIGHT 83-2 62 | OAG | ACR | ACR | C | STA | 45.65 | | | 45.65 | 153.58 |
| SL17 | LANDSCAPE & STR LIGHT 83-2 63 | OAG | ACR | ACR | C | STA | 96.67 | | | 96.67 | 45.65 |
| SL18 | LANDSCAPE & STR LIGHT 83-2 64 | OAG | ACR | ACR | C | STA | 660.84 | | | 660.84 | 96.67 |
| SL19 | LANDSCAPE & STR LIGHT 83-2 65 | OAG | ACR | ACR | C | STA | 44.60 | | | 44.60 | 660.84 |
| SL20 | LANDSCAPE & STR LIGHT 83-2 67 | OAG | ACR | ACR | C | STA | 259.80 | | | 259.80 | 44.60 |
| SL21 | LANDSCAPE & STR LIGHT 83-2 69 | OAG | ACR | ACR | C | STA | 350.70 | | | 350.70 | 259.80 |
| SL22 | LANDSCAPE & STR LIGHT 83-2 70 | OAG | ACR | ACR | C | STA | 12.60 | | | 12.60 | 350.70 |
| SL23 | LANDSCAPE & STR LIGHT 83-2 74 | OAG | ACR | ACR | C | STA | 4,145.28 | | | 4,145.28 | 12.60 |
| SL25 | LANDSCAPE & STR LIGHT 83-2 78 | OAG | ACR | ACR | C | STA | 63.16 | | | 63.16 | 4,145.28 |
| SL26 | LANDSCAPE & STR LIGHT 83-2 79 | OAG | ACR | ACR | C | STA | 64.30 | | | 64.30 | 63.16 |
| SL27 | LANDSCAPE & STR LIGHT 83-2 80 | OAG | ACR | ACR | C | STA | 5,047.20 | | | 5,047.20 | 64.30 |
| SL28 | LANDSCAPE & STR LIGHT 83-2 82 | OAG | ACR | ACR | C | STA | 1,307.88 | | | 1,307.88 | 5,047.20 |
| SL29 | LANDSCAPE & STR LIGHT 83-2 86 | OAG | ACR | ACR | C | STA | 123.92 | | | 123.92 | 1,307.88 |
| SL31 | LANDSCAPE & STR LIGHT 83-2 88 | OAG | ACR | ACR | C | STA | 27.09 | | | 27.09 | 123.92 |

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

PAGE: 63
 DATE: 04/18/2023

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

91710-0667

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| SL33 | LANDSCAPE & STR LIGHT 83-2 90 | OAG | ACR | ACR | C | STA | 165.98 | | | 165.98 | 27.09 |
| SL37 | LANDSCAPE & STR LIGHT 83-2 95 | OAG | ACR | ACR | C | STA | 214.70 | | | 214.70 | 165.98 |
| SL38 | LANDSCAPE & STR LIGHT 83-2 96 | OAG | ACR | ACR | C | STA | 163.53 | | | 163.53 | 214.70 |
| SL39 | LANDSCAPE & STR LIGHT 83-2 97 | OAG | ACR | ACR | C | STA | 106.00 | | | 106.00 | 163.53 |
| SL40 | LANDSCAPE & STR LIGHT 83-2 98 | OAG | ACR | ACR | C | STA | 2,488.20 | | | 2,488.20 | 106.00 |
| SL41 | LANDSCAPE & STR LIGHT 83-2 99 | OAG | ACR | ACR | C | STA | 94.32 | | | 94.32 | 2,488.20 |
| SL42 | LANDSCAPE & STR LIGHT 83-2 100 | OAG | ACR | ACR | C | STA | 65.13 | | | 65.13 | 94.32 |
| SL43 | LANDSCAPE & STR LIGHT 83-2 101 | OAG | ACR | ACR | C | STA | 31.13 | | | 31.13 | 65.13 |
| SL44 | LANDSCAPE & STR LIGHT 83-2 102 | OAG | ACR | ACR | C | STA | 3,698.64 | | | 3,698.64 | 31.13 |
| SL45 | LANDSCAPE & STR LIGHT 83-2 103 | OAG | ACR | ACR | C | STA | 1,830.95 | | | 1,830.95 | 3,698.64 |
| SL47 | LANDSCAPE & STR LIGHT 83-2 105 | OAG | ACR | ACR | C | STA | 46.86 | | | 46.86 | 1,830.95 |
| SL49 | LANDSCAPE & STR LIGHT 83-2 107 | OAG | ACR | ACR | C | STA | 46.48 | | | 46.48 | 46.86 |
| SL51 | LANDSCAPE & STR LIGHT 83-2 109 | OAG | ACR | ACR | C | STA | 477.84 | | | 477.84 | 46.48 |
| SL52 | LANDSCAPE & STR LIGHT 83-2 110 | OAG | ACR | ACR | C | STA | 18.63 | | | 18.63 | 477.84 |
| SL53 | LANDSCAPE & STR LIGHT 83-2 111 | OAG | ACR | ACR | C | STA | 143.58 | | | 143.58 | 18.63 |
| SL54 | LANDSCAPE & STR LIGHT 83-2 112 | OAG | ACR | ACR | C | STA | 4,502.70 | | | 4,502.70 | 143.58 |
| SL55 | LANDSCAPE & STR LIGHT 83-2 113 | OAG | ACR | ACR | C | STA | 4,705.57 | | | 4,705.57 | 4,502.70 |
| SL56 | LANDSCAPE & STR LIGHT 83-2 114 | OAG | ACR | ACR | C | STA | 6,392.40 | | | 6,392.40 | 4,705.57 |
| SL57 | LANDSCAPE & STR LIGHT 83-2 115 | OAG | ACR | ACR | C | STA | 1,366.80 | | | 1,366.80 | 6,392.40 |
| SL58 | LANDSCAPE & STR LIGHT 83-2 117 | OAG | ACR | ACR | C | STA | 485.42 | | | 485.42 | 1,366.80 |
| SL60 | LANDSCAPE & STR LIGHT 83-2 119 | OAG | ACR | ACR | C | STA | 18.25 | | | 18.25 | 485.42 |
| SL64 | LANDSCAPE & STR LIGHT 83-2 123 | OAG | ACR | ACR | C | STA | 27.85 | | | 27.85 | 18.25 |
| SL66 | LANDSCAPE & STR LIGHT 83-2 125 | OAG | ACR | ACR | C | STA | 40.62 | | | 40.62 | 27.85 |

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 TIME: 22:32:38

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

PAGE: 64
 DATE: 04/18/2023

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

91710-0667

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| SL67 | LANDSCAPE & STR LIGHT 83-2 126 | OAG ACR ACR | C | STA | 35.15 | | | 35.15 | 40.62 |
| SL68 | LANDSCAPE & STR LIGHT 83-2 127 | OAG ACR ACR | C | STA | 137.90 | | | 137.90 | 35.15 |
| SL69 | LANDSCAPE & STR LIGHT 83-2 128 | OAG ACR ACR | C | STA | 1,587.60 | | | 1,587.60 | 137.90 |
| SL70 | LANDSCAPE & STR LIGHT 83-2 129 | OAG ACR ACR | C | STA | 91.29 | | | 91.29 | 1,587.60 |
| SL71 | LANDSCAPE & STR LIGHT 83-2 130 | OAG ACR ACR | C | STA | 9,315.90 | | | 9,315.90 | 91.29 |
| SL72 | LANDSCAPE & STR LIGHT 83-2 131 | OAG ACR ACR | C | STA | 177.54 | | | 177.54 | 9,315.90 |
| SL73 | LANDSCAPE & STR LIGHT 83-2 132 | OAG ACR ACR | C | STA | 479.94 | | | 479.94 | 177.54 |
| SL75 | LLMD 2002-1, Z60 36172607 Z0061 | OAG ACR ACR | C | STA | 190.53 | | | 190.53 | 479.94 |
| SL76 | LLMD 2002-1, Z62 | OAG ACR ACR | C | STA | 1,005.51 | | | 1,005.51 | 190.53 |
| SL80 | LLMD 2002-1, Z71 | OAG ACR ACR | C | STA | 69.70 | | | 69.70 | 1,005.51 |
| SL81 | LLMD 2002-1, Z63 | OAG ACR ACR | C | STA | 158.64 | | | 158.64 | 69.70 |
| SL82 | LLMD 2002-1, Z66 | OAG ACR ACR | C | STA | 1,235.08 | | | 1,235.08 | 158.64 |
| SL83 | LLMD 2002-1, Z67 | OAG ACR ACR | C | STA | 1,013.70 | | | 1,013.70 | 1,235.08 |
| SL84 | LLMD 2002-1, Z69 | OAG ACR ACR | C | STA | 168.82 | | | 168.82 | 1,013.70 |
| SP01 | LANDSCAPE MAINT DIST 75-1 | OAG ACR ACR | C | STA | 592.94 | | | 592.94 | 168.82 |
| SP02 | LANDSCAPE MAINT DIST 75-2 | OAG ACR ACR | C | STA | 1,284.12 | | | 1,284.12 | 592.94 |
| SP03 | LANDSCAPE MAINT DIST 76-1 | OAG ACR ACR | C | STA | 1,598.50 | | | 1,598.50 | 1,284.12 |
| SP04 | LANDSCAPE MAINT DIST 76-2 | OAG ACR ACR | C | STA | 2,291.64 | | | 2,291.64 | 1,598.50 |
| SP06 | LANDSCAPE & STR LIGHT 83-2 A | OAG ACR ACR | C | STA | 590.80 | | | 590.80 | 2,291.64 |
| SP10 | LANDSCAPE & STR LIGHT 2002-1 1 | OAG ACR ACR | C | STA | 2,137.20 | | | 2,137.20 | 590.80 |
| SP11 | LANDSCAPE & STR LIGHT 2002-1 2 | OAG ACR ACR | C | STA | 841.80 | | | 841.80 | 2,137.20 |
| SP12 | LANDSCAPE & STR LIGHT 2002-1 3 | OAG ACR ACR | C | STA | 4,749.04 | | | 4,749.04 | 841.80 |
| SP13 | LANDSCAPE & STR LIGHT 2002-1 4 | OAG ACR ACR | C | STA | 1,710.60 | | | 1,710.60 | 4,749.04 |

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

PAGE: 65
 DATE: 04/18/2023

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

91710-0667

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------|--------|------|-------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| SP14 | LANDSCAPE & STR LIGHT | 2002-1 | 5 | OAG ACR ACR | C | STA | 28.65 | | | 28.65 | 1,710.60 |
| SP15 | LANDSCAPE & STR LIGHT | 2002-1 | 6 | OAG ACR ACR | C | STA | 985.66 | | | 985.66 | 28.65 |
| SP16 | LANDSCAPE & STR LIGHT | 2002-1 | 7 | OAG ACR ACR | C | STA | 210.24 | | | 210.24 | 985.66 |
| SP17 | LANDSCAPE & STR LIGHT | 2002-1 | 8 | OAG ACR ACR | C | STA | 701.18 | | | 701.18 | 210.24 |
| SP18 | LANDSCAPE & STR LIGTH | 2002-1 | 9 | OAG ACR ACR | C | STA | 5,704.50 | | | 5,704.50 | 701.18 |
| SP19 | LANDSCAPE & STR LIGHT | 2002-1 | 10 | OAG ACR ACR | C | STA | 365.49 | | | 365.49 | 5,704.50 |
| SP21 | LANDSCAPE & STR LIGHT | 2002-1 | 12 | OAG ACR ACR | C | STA | 24,228.00 | | | 24,228.00 | 365.49 |
| SP22 | LANDSCAPE & STR LIGHT | 2002-1 | 13 | OAG ACR ACR | C | STA | 111.18 | | | 111.18 | 24,228.00 |
| SP24 | LANDSCAPE & STR LIGHT | 2002-1 | 15 | OAG ACR ACR | C | STA | 353.52 | | | 353.52 | 111.18 |
| SP25 | LANDSCAPE & STR LIGHT | 2002-1 | 16 | OAG ACR ACR | C | STA | 594.30 | | | 594.30 | 353.52 |
| SP26 | LANDSCAPE & STR LIGHT | 2002-1 | 17 | OAG ACR ACR | C | STA | 4,562.10 | | | 4,562.10 | 594.30 |
| SP27 | LANDSCAPE & STR LIGHT | 2002-1 | 18 | OAG ACR ACR | C | STA | 4,136.48 | | | 4,136.48 | 4,562.10 |
| SP28 | LANDSCAPE & STR LIGHT | 2002-1 | 19 | OAG ACR ACR | C | STA | 1,307.23 | | | 1,307.23 | 4,136.48 |
| SP29 | LANDSCAPE & STR LIGHT | 2002-1 | 20 | OAG ACR ACR | C | STA | 48.15 | | | 48.15 | 1,307.23 |
| SP31 | LANDSCAPE & STR LIGHT | 2002-1 | 22 | OAG ACR ACR | C | STA | 164.70 | | | 164.70 | 48.15 |
| SP32 | LANDSCAPE & STR LIGHT | 2002-1 | 23 | OAG ACR ACR | C | STA | 72.73 | | | 72.73 | 164.70 |
| SP33 | LANDSCAPE & STR LIGHT | 2002-1 | 24 | OAG ACR ACR | C | STA | 372.96 | | | 372.96 | 72.73 |
| SP34 | LANDSCAPE & STR LIGHT | 2002-1 | 26 | OAG ACR ACR | C | STA | 25.48 | | | 25.48 | 372.96 |
| SP35 | LANDSCAPE & STR LIGHT | 2002-1 | 27 | OAG ACR ACR | C | STA | 1,094.06 | | | 1,094.06 | 25.48 |
| SP36 | LANDSCAPE & STR LIGHT | 2002-1 | 28 | OAG ACR ACR | C | STA | 185.20 | | | 185.20 | 1,094.06 |
| SP37 | LANDSCAPE & STR LIGHT | 2002-1 | 29 | OAG ACR ACR | C | STA | 529.08 | | | 529.08 | 185.20 |
| SP38 | LANDSCAPE & STR LIGHT | 2002-1 | 30 | OAG ACR ACR | C | STA | 312.60 | | | 312.60 | 529.08 |
| SP39 | LANDSCAPE & STR LIGHT | 2002-1 | 31 | OAG ACR ACR | C | STA | 139.85 | | | 139.85 | 312.60 |

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

PAGE: 66
 DATE: 04/18/2023

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

91710-0667

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| SP40 | LANDSCAPE & STR LIGHT 2002-1 32 | OAG | ACR | ACR | C | STA | 519.66 | | | 519.66 | 139.85 |
| SP41 | LANDSCAPE & STR LIGHT 2002-1 33 | OAG | ACR | ACR | C | STA | 279.68 | | | 279.68 | 519.66 |
| SP42 | LANDSCAPE & STR LIGHT 2002-1 34 | OAG | ACR | ACR | C | STA | 775.56 | | | 775.56 | 279.68 |
| SP43 | LANDSCAPE & STR LIGHT 2002-1 37 | OAG | ACR | ACR | C | STA | 144.76 | | | 144.76 | 775.56 |
| SP44 | LANDSCAPE & STR LIGHT 2002-1 38 | OAG | ACR | ACR | C | STA | 24.79 | | | 24.79 | 144.76 |
| SP45 | LANDSCAPE & STR LIGHT 2002-1 39 | OAG | ACR | ACR | C | STA | 990.96 | | | 990.96 | 24.79 |
| SP46 | LANDSCAPE & STR LIGHT 2002-1 40 | OAG | ACR | ACR | C | STA | 162.81 | | | 162.81 | 990.96 |
| SP47 | LANDSCAPE & STR LIGHT 2002-1 42 | OAG | ACR | ACR | C | STA | 249.56 | | | 249.56 | 162.81 |
| | | | | | P | SPA | 4.70 | | | 4.70 | 274.28 |
| | | | | | P | STA | 20.02 | | | 20.02 | 296.76 |
| SP48 | LANDSCAPE & STR LIGHT 2002-1 43 | OAG | ACR | ACR | C | STA | 296.76 | | | 296.76 | 80.75 |
| SP49 | LANDSCAPE & STR LIGHT 2002-1 44 | OAG | ACR | ACR | C | STA | 80.75 | | | 80.75 | 296.76 |
| SP50 | LANDSCAPE & STR LIGHT 2002-1 45 | OAG | ACR | ACR | C | STA | 595.28 | | | 595.28 | 80.75 |
| SP51 | LANDSCAPE & STR LIGHT 2002-1 48 | OAG | ACR | ACR | C | STA | 77.58 | | | 77.58 | 595.28 |
| SP52 | LANDSCAPE & STR LIGHT 2002-1 49 | OAG | ACR | ACR | C | STA | 90.80 | | | 90.80 | 77.58 |
| SP53 | LANDSCAPE & STR LIGHT 2002-1 50 | OAG | ACR | ACR | C | STA | 289.20 | | | 289.20 | 90.80 |
| SP54 | LANDSCAPE & STR LIGHT 2002-1 51 | OAG | ACR | ACR | C | STA | 40.74 | | | 40.74 | 289.20 |
| SP56 | LANDSCAPE & STR LIGHT 2002-1 53 | OAG | ACR | ACR | C | STA | 161.84 | | | 161.84 | 40.74 |
| SP58 | LANDSCAPE & STR LIGHT 2002-1 55 | OAG | ACR | ACR | C | STA | 377.56 | | | 377.56 | 161.84 |
| SP59 | LANDSCAPE & STR LIGHT 2002-1 56 | OAG | ACR | ACR | C | STA | 519.80 | | | 519.80 | 377.56 |
| SP60 | LANDSCAPE & STR LIGHT 2002-1 59 | OAG | ACR | ACR | C | STA | 345.84 | | | 345.84 | 519.80 |
| SP61 | LANDSCAPE & STR LIGHT 83-2 B | OAG | ACR | ACR | C | STA | 396.14 | | | 396.14 | 345.84 |
| SP62 | LANDSCAPE & STR LIGHT 83-2 C | OAG | ACR | ACR | C | STA | 1,596.30 | | | 1,596.30 | 396.14 |
| SP63 | LANDSCAPE & STR LIGHT 83-2 D | OAG | ACR | ACR | C | STA | 301.32 | | | 301.32 | 1,596.30 |

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

PAGE: 67
 DATE: 04/18/2023

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

91710-0667

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| SP64 | LANDSCAPE & STR LIGHT 83-2 1 | OAG | ACR | ACR | C | STA | 1,801.33 | | | 1,801.33 | 301.32 |
| SP65 | LANDSCAPE & STR LIGHT 83-2 2 | OAG | ACR | ACR | C | STA | 1,999.92 | | | 1,999.92 | 1,801.33 |
| SP66 | LANDSCAPE & STR LIGHT 83-2 3 | OAG | ACR | ACR | C | STA | 540.40 | | | 540.40 | 1,999.92 |
| SP67 | LANDSCAPE & STR LIGHT 83-2 4 | OAG | ACR | ACR | C | STA | 153.14 | | | 153.14 | 540.40 |
| SP68 | LANDSCAPE & STR LIGHT 83-2 5 | OAG | ACR | ACR | C | STA | 99.12 | | | 99.12 | 153.14 |
| SP69 | LANDSCAPE & STR LIGHT 83-2 6 | OAG | ACR | ACR | C | STA | 525.90 | | | 525.90 | 99.12 |
| SP70 | LANDSCAPE & STR LIGHT 83-2 7 | OAG | ACR | ACR | C | STA | 493.20 | | | 493.20 | 525.90 |
| SP71 | LANDSCAPE & STR LIGHT 83-2 8 | OAG | ACR | ACR | C | STA | 300.72 | | | 300.72 | 493.20 |
| SP72 | LANDSCAPE & STR LIGHT 83-2 9 | OAG | ACR | ACR | C | STA | 257.76 | | | 257.76 | 300.72 |
| SP73 | LANDSCAPE & STR LIGHT 83-2 11 | OAG | ACR | ACR | C | STA | 1,368.34 | | | 1,368.34 | 257.76 |
| SP74 | LANDSCAPE & STR LIGHT 83-2 12 | OAG | ACR | ACR | C | STA | 347.88 | | | 347.88 | 1,368.34 |
| SP75 | LANDSCAPE & STR LIGHT 83-2 13 | OAG | ACR | ACR | C | STA | 245.07 | | | 245.07 | 347.88 |
| SP76 | LANDSCAPE & STR LIGHT 83-2 14 | OAG | ACR | ACR | C | STA | 1,848.00 | | | 1,848.00 | 245.07 |
| SP77 | LANDSCAPE & STR LIGHT 83-2 15 | OAG | ACR | ACR | C | STA | 1,310.40 | | | 1,310.40 | 1,848.00 |
| SP78 | LANDSCAPE & STR LIGHT 83-2 16 | OAG | ACR | ACR | C | STA | 286.62 | | | 286.62 | 1,310.40 |
| SP79 | LANDSCAPE & STR LIGHT 83-2 17 | OAG | ACR | ACR | C | STA | 672.84 | | | 672.84 | 286.62 |
| SP80 | LANDSCAPE & STR LIGHT 83-2 18 | OAG | ACR | ACR | C | STA | 314.21 | | | 314.21 | 672.84 |
| SP81 | LANDSCAPE & STR LIGHT 83-2 19 | OAG | ACR | ACR | C | STA | 435.00 | | | 435.00 | 314.21 |
| SP82 | LANDSCAPE & STR LIGHT 83-2 20 | OAG | ACR | ACR | C | STA | 78,545.20 | | | 78,545.20 | 435.00 |
| SP83 | LANDSCAPE & STR LIGHT 83-2 22 | OAG | ACR | ACR | C | STA | 129.09 | | | 129.09 | 78,545.20 |
| SP84 | LANDSCAPE & STR LIGHT 83-2 24 | OAG | ACR | ACR | C | STA | 515.60 | | | 515.60 | 129.09 |
| SP85 | LANDSCAPE & STR LIGHT 83-2 25 | OAG | ACR | ACR | C | STA | 251.88 | | | 251.88 | 515.60 |
| SP86 | LANDSCAPE & STR LIGHT 83-2 26 | OAG | ACR | ACR | C | STA | 27.09 | | | 27.09 | 251.88 |

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

PAGE: 68
 DATE: 04/18/2023

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

91710-0667

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| SP87 | LANDSCAPE & STR LIGHT 83-2 27 | OAG | ACR | ACR | C | STA | 42.40 | | | 42.40 | 27.09 |
| SP89 | LANDSCAPE & STR LIGHT 83-2 29 | OAG | ACR | ACR | C | STA | 101.40 | | | 101.40 | 42.40 |
| SP90 | LANDSCAPE & STR LIGHT 83-2 30 | OAG | ACR | ACR | C | STA | 140.15 | | | 140.15 | 101.40 |
| SP91 | LANDSCAPE & STR LIGHT 83-2 31 | OAG | ACR | ACR | C | STA | 53.17 | | | 53.17 | 140.15 |
| SP92 | LANDSCAPE & STR LIGHT 83-2 32 | OAG | ACR | ACR | C | STA | 126.04 | | | 126.04 | 53.17 |
| SP95 | LANDSCAPE & STR LIGHT 83-2 36 | OAG | ACR | ACR | C | STA | 137.16 | | | 137.16 | 126.04 |
| SP96 | LANDSCAPE & STR LIGHT 83-2 37 | OAG | ACR | ACR | C | STA | 97.30 | | | 97.30 | 137.16 |
| SP97 | LANDSCAPE & STR LIGHT 83-2 38 | OAG | ACR | ACR | C | STA | 175.34 | | | 175.34 | 97.30 |
| SP98 | LANDSCAPE & STR LIGHT 83-2 39 | OAG | ACR | ACR | C | STA | 813.60 | | | 813.60 | 175.34 |
| SP99 | LANDSCAPE & STR LIGHT 83-2 41 | OAG | ACR | ACR | C | STA | 2,690.74 | | | 2,690.74 | 813.60 |
| | | | | | | | | | | | 2,690.74 |
| TOTAL AGENCY TRANSFERS | | | | | | | 5,091,856.34 | | .00 | | 5,091,856.34 |

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

PAGE: 69
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 1,943,186.21 | | | 1,943,186.21 | | | | | |
| | | | | STT | 16,422.42 | | | 16,422.42 | | | | | |
| | | | | UTT | 158.91 | | | 158.91 | | | | | |
| | | | | ZTT | 14,629.47 | | | 14,629.47 | | | | | |
| | | | | SPS | 1,543.82 | | | 1,543.82 | | | | | |
| | | | | STS | 3,597.09 | | | 3,597.09 | | | | | |
| | | | | UTT | 72.37 | | | 72.37 | | | | | |
| | | | | ZTT | 94.99 | | | 94.99 | | | | | |
| | | | | UPT | 71.07 | | | 71.07 | | | | | |
| | | | | ZPT | 96.53 | | | 96.53 | | | | | |
| | | | | | | | | | | | 1,979,872.88 | | |
| | | | | GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCT ACR ACR | C | 14 MTT | .40 | | | .40 | |
| | | | | | | | | 15 MTT | 3.25 | | | 3.25 | |
| 16 MTT | .67- | | | | | | | .67- | | | | | |
| 17 MTT | 1.00- | | | | | | | 1.00- | | | | | |
| 18 MTT | 12.29 | | | | | | | 12.29 | | | | | |
| 19 MTT | 213.62 | | | | | | | 213.62 | | | | | |
| 20 MTT | 282.45 | | | | | | | 282.45 | | | | | |
| 21 MTT | 21,654.65 | | | | | | | 21,654.65 | | | | | |
| 22 MTT | 12,892.08 | | | | | | | 12,892.08 | | | | | |
| 14 NTT | .13- | | | | | | | .13- | | | | | |
| 16 NTT | .91 | | | | | | | .91 | | | | | |
| 17 NTT | 5.86 | | | | | | | 5.86 | | | | | |
| 18 NTT | 5.01- | | | | | | | 5.01- | | | | | |
| 19 NTT | 9.20 | | | | | | | 9.20 | | | | | |
| 20 NTT | 30.74 | | | | | | | 30.74 | | | | | |
| 21 NTT | 4,660.67 | | | | | | | 4,660.67 | | | | | |
| 22 NTT | 417.73 | | | | | | | 417.73 | | | | | |
| 07 MPP | .29 | | | | | | | .29 | | | | | |
| 12 MPP | 2.17 | | | | | | | 2.17 | | | | | |
| 13 MPP | 23.19 | | | | | | | 23.19 | | | | | |
| 14 MPP | 2.39 | | | | | | | 2.39 | | | | | |
| 15 MPP | 21.54 | | | | | | | 21.54 | | | | | |
| 16 MPP | 2.38 | | | | | | | 2.38 | | | | | |
| 17 MPP | 15.97 | | | | | | | 15.97 | | | | | |
| 18 MPP | 22.18 | | | | | | | 22.18 | | | | | |
| 19 MPP | 24.48 | | | | | | | 24.48 | | | | | |
| 20 MPP | 35.43 | | | | | | | 35.43 | | | | | |
| 21 MPP | 76.55 | | | | | | | 76.55 | | | | | |
| 07 MTT | .12 | | | | | | | .12 | | | | | |
| 12 MTT | 1.57 | | | | | | | 1.57 | | | | | |
| 13 MTT | 17.30 | | | 17.30 | | | | | | | | | |
| 14 MTT | 1.86 | | | 1.86 | | | | | | | | | |
| 15 MTT | 18.94 | | | 18.94 | | | | | | | | | |
| 16 MTT | 2.99 | | | 2.99 | | | | | | | | | |
| 17 MTT | 24.05 | | | 24.05 | | | | | | | | | |

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

PAGE: 70
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P 18 | MTT | 40.72 | | | 40.72 | |
| | | | | | P 19 | MTT | 80.00 | | | 80.00 | |
| | | | | | P 20 | MTT | 222.61 | | | 222.61 | |
| | | | | | P 21 | MTT | 761.24 | | | 761.24 | |
| | | | | | P 94 | NTT | 1.31 | | | 1.31 | |
| | | | | | P 95 | NTT | .55 | | | .55 | |
| | | | | | P 96 | NTT | .80 | | | .80 | |
| | | | | | P 97 | NTT | 1.14 | | | 1.14 | |
| | | | | | P 98 | NTT | 1.54 | | | 1.54 | |
| | | | | | P 99 | NTT | .10 | | | .10 | |
| | | | | | P 00 | NTT | .18 | | | .18 | |
| | | | | | P 01 | NTT | .00 | | | .00 | |
| | | | | | P 02 | NTT | .00 | | | .00 | |
| | | | | | P 04 | NTT | 8.03 | | | 8.03 | |
| | | | | | P 05 | NTT | 32.37 | | | 32.37 | |
| | | | | | P 06 | NTT | 12.74 | | | 12.74 | |
| | | | | | P 07 | NTT | 3.27 | | | 3.27 | |
| | | | | | P 08 | NTT | 2.72 | | | 2.72 | |
| | | | | | P 09 | NTT | 4.27 | | | 4.27 | |
| | | | | | P 10 | NTT | 1.43 | | | 1.43 | |
| | | | | | P 11 | NTT | .08 | | | .08 | |
| | | | | | P 12 | NTT | .00 | | | .00 | |
| | | | | | P 13 | NTT | .00 | | | .00 | |
| | | | | | P 14 | NTT | 3.00 | | | 3.00 | |
| | | | | | P 15 | NTT | .92 | | | .92 | |
| | | | | | P 16 | NTT | .87 | | | .87 | |
| | | | | | P 17 | NTT | 4.99 | | | 4.99 | |
| | | | | | P 18 | NTT | 3.93 | | | 3.93 | |
| | | | | | P 19 | NTT | 3.75 | | | 3.75 | |
| | | | | | P 20 | NTT | 73.55 | | | 73.55 | |
| | | | | | P 21 | NTT | 14.38 | | | 14.38 | |
| SP01 | CHINO HILLS LANDSCAPING AND LT.1A | OCT | ACR | ACR | C | STA | 270,011.64 | | | 270,011.64 | 41,750.93 |
| | | | | | P | SPA | 51.42 | | | 51.42 | |
| | | | | | P | STA | 119.58 | | | 119.58 | |
| SP02 | CHINO HILLS LANDSCAPE-LT. CH-1 | OCT | ACR | ACR | C | STA | 53,506.79 | | | 53,506.79 | 270,182.64 |
| SP08 | CHINO HILLS LANDSCAPE-LT. 1I | OCT | ACR | ACR | C | STA | 4,913.78 | | | 4,913.78 | 53,506.79 |
| SP10 | CHINO HILLS LANDSCAPING AND LT.1H | OCT | ACR | ACR | C | STA | 942,792.00 | | | 942,792.00 | 4,913.78 |
| SP13 | CHINO HILLS LANDSCAPING AND LT.1M | OCT | ACR | ACR | C | STA | 311,462.16 | | | 311,462.16 | 942,792.00 |
| | | | | | P | SPA | 29.62 | | | 29.62 | |
| | | | | | P | STA | 126.04 | | | 126.04 | |
| SP14 | CHINO HILLS LANDSCAPING AND LT.1N | OCT | ACR | ACR | C | STA | 470.81 | | | 470.81 | 311,617.82 |

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

PAGE: 71
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AGENCY: CC09 CITY OF CHINO HILLS
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| | | | | | | | | | | | 470.81 |
| SP15 | CHINO HILLS LANDSCAPING AND LT.1P | OCT | ACR | ACR | C | STA | 16,097.40 | | | 16,097.40 | 16,097.40 |
| SP17 | CHINO HILLS LANDSCAPING AND LT.1C | OCT | ACR | ACR | C | STA | 107,277.66 | | | 107,277.66 | 107,277.66 |
| SP20 | CHINO HILLS STREET SWEEPING | OCT | ACR | ACR | C | STA | 67,333.99 | | | 67,333.99 | |
| | | | | | C | STB | 20.49 | | | 20.49 | |
| | | | | | C | ZTA | 39.78 | | | 39.78 | |
| | | | | | P | SPA | 41.83 | | | 41.83 | |
| | | | | | P | STA | 61.67 | | | 61.67 | |
| | | | | | | | | | | | 67,497.76 |
| SP21 | CHINO HILLS LANDSCAPING AND LT.1T | OCT | ACR | ACR | C | STA | 1,024.98 | | | 1,024.98 | 1,024.98 |
| SP23 | CHINO HILLS LOS SERRANOS LMD | OCT | ACR | ACR | C | STA | 18,270.36 | | | 18,270.36 | 18,270.36 |
| SP24 | CHINO HILLS VELLANO LLMD | OCT | ACR | ACR | C | STA | 68,465.41 | | | 68,465.41 | 68,465.41 |
| SP25 | DELINQUENT SEWER CHARGES | OCT | ACR | ACR | C | STA | 150.26 | | | 150.26 | 150.26 |
| SP26 | DELINQUENT TRASH CHARGES | OCT | ACR | ACR | C | STA | 89.15 | | | 89.15 | 89.15 |
| SP27 | DELINQUENT WATER CHARGES | OCT | ACR | ACR | C | STA | 30.15 | | | 30.15 | 30.15 |
| SR01 | CHINO HILLS ROAD IMPROVEMENT | OCT | ACR | ACR | C | STA | 2,571.00 | | | 2,571.00 | 2,571.00 |
| | | | | | | | | | | | 2,571.00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,886,581.78 | | .00 | | 3,886,581.78 |

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 TIME: 22:32:38

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

PAGE: 72
 DATE: 04/18/2023

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

92324-0831

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 1,768,903.69 | | | 1,768,903.69 | |
| | | | C | STT | 14,949.51 | | | 14,949.51 | |
| | | | C | UTT | 144.67 | | | 144.67 | |
| | | | C | ZTT | 13,317.37 | | | 13,317.37 | |
| | | | P | SPS | 1,293.13 | | | 1,293.13 | |
| | | | P | STS | 3,012.97 | | | 3,012.97 | |
| | | | P | UTT | 60.62 | | | 60.62 | |
| | | | P | ZTT | 79.56 | | | 79.56 | |
| | | | P | UPT | 59.53 | | | 59.53 | |
| | | | P | ZPT | 80.84 | | | 80.84 | |
| | | | | | | | | | 1,801,901.89 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAI ACR ACR | C 14 | MTT | .29 | | | .29 | |
| | | | C 15 | MTT | 2.39 | | | 2.39 | |
| | | | C 16 | MTT | .50- | | | .50- | |
| | | | C 17 | MTT | .76- | | | .76- | |
| | | | C 18 | MTT | 9.12 | | | 9.12 | |
| | | | C 19 | MTT | 163.71 | | | 163.71 | |
| | | | C 20 | MTT | 221.07 | | | 221.07 | |
| | | | C 21 | MTT | 18,138.22 | | | 18,138.22 | |
| | | | C 22 | MTT | 11,735.80 | | | 11,735.80 | |
| | | | C 14 | NTT | .09- | | | .09- | |
| | | | C 16 | NTT | .67 | | | .67 | |
| | | | C 17 | NTT | 4.42 | | | 4.42 | |
| | | | C 18 | NTT | 3.72- | | | 3.72- | |
| | | | C 19 | NTT | 7.05 | | | 7.05 | |
| | | | C 20 | NTT | 24.07 | | | 24.07 | |
| | | | C 21 | NTT | 3,903.85 | | | 3,903.85 | |
| | | | C 22 | NTT | 380.25 | | | 380.25 | |
| | | | P 07 | MPP | .22 | | | .22 | |
| | | | P 12 | MPP | 1.40 | | | 1.40 | |
| | | | P 13 | MPP | 14.59 | | | 14.59 | |
| | | | P 14 | MPP | 1.74 | | | 1.74 | |
| | | | P 15 | MPP | 15.86 | | | 15.86 | |
| | | | P 16 | MPP | 1.77 | | | 1.77 | |
| | | | P 17 | MPP | 12.04 | | | 12.04 | |
| | | | P 18 | MPP | 16.46 | | | 16.46 | |
| | | | P 19 | MPP | 18.76 | | | 18.76 | |
| | | | P 20 | MPP | 27.73 | | | 27.73 | |
| | | | P 21 | MPP | 64.12 | | | 64.12 | |
| | | | P 07 | MTT | .10 | | | .10 | |
| | | | P 12 | MTT | 1.01 | | | 1.01 | |
| | | | P 13 | MTT | 10.88 | | | 10.88 | |
| | | | P 14 | MTT | 1.36 | | | 1.36 | |
| | | | P 15 | MTT | 13.96 | | | 13.96 | |
| | | | P 16 | MTT | 2.22 | | | 2.22 | |
| | | | P 17 | MTT | 18.13 | | | 18.13 | |

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 TIME: 22:32:38

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

PAGE: 73
 DATE: 04/18/2023

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

92324-0831

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P 18 | MTT | 30.23 | | | 30.23 | |
| | | | | | P 19 | MTT | 61.31 | | | 61.31 | |
| | | | | | P 20 | MTT | 174.24 | | | 174.24 | |
| | | | | | P 21 | MTT | 637.62 | | | 637.62 | |
| | | | | | P 84 | NTT | .56 | | | .56 | |
| | | | | | P 88 | NTT | .73 | | | .73 | |
| | | | | | P 89 | NTT | 1.48 | | | 1.48 | |
| | | | | | P 94 | NTT | 1.63 | | | 1.63 | |
| | | | | | P 95 | NTT | .67 | | | .67 | |
| | | | | | P 96 | NTT | .94 | | | .94 | |
| | | | | | P 97 | NTT | 1.22 | | | 1.22 | |
| | | | | | P 98 | NTT | 1.60 | | | 1.60 | |
| | | | | | P 99 | NTT | .09 | | | .09 | |
| | | | | | P 00 | NTT | .17 | | | .17 | |
| | | | | | P 01 | NTT | .00 | | | .00 | |
| | | | | | P 02 | NTT | .00 | | | .00 | |
| | | | | | P 04 | NTT | 5.91 | | | 5.91 | |
| | | | | | P 05 | NTT | 24.54 | | | 24.54 | |
| | | | | | P 06 | NTT | 9.83 | | | 9.83 | |
| | | | | | P 07 | NTT | 2.55 | | | 2.55 | |
| | | | | | P 08 | NTT | 2.08 | | | 2.08 | |
| | | | | | P 09 | NTT | 2.97 | | | 2.97 | |
| | | | | | P 10 | NTT | .93 | | | .93 | |
| | | | | | P 11 | NTT | .04 | | | .04 | |
| | | | | | P 12 | NTT | .00 | | | .00 | |
| | | | | | P 13 | NTT | .00 | | | .00 | |
| | | | | | P 14 | NTT | 2.19 | | | 2.19 | |
| | | | | | P 15 | NTT | .68 | | | .68 | |
| | | | | | P 16 | NTT | .66 | | | .66 | |
| | | | | | P 17 | NTT | 3.75 | | | 3.75 | |
| | | | | | P 18 | NTT | 2.91 | | | 2.91 | |
| | | | | | P 19 | NTT | 2.88 | | | 2.88 | |
| | | | | | P 20 | NTT | 57.57 | | | 57.57 | |
| | | | | | P 21 | NTT | 12.05 | | | 12.05 | |
| | | | | | | | | | | | 35,852.22 |
| SP03 | LANDSCAPE/LIGHTING MAINT | OAI | ACR | ACR | C | STA | 119,903.05 | | | 119,903.05 | |
| | | | | | C | ZTA | 59.89 | | | 59.89 | |
| | | | | | P | SPA | 189.35 | | | 189.35 | |
| | | | | | P | STA | 237.69 | | | 237.69 | |
| | | | | | | | | | | | 120,389.98 |
| SP05 | IMP DIST A,J SULLIVAN WATER CO | OAI | ACR | ACR | C | STA | 10,685.20 | | | 10,685.20 | |
| | | | | | | | | | | | 10,685.20 |
| SP09 | STORMWATER MANAGEMENT FEE | OAI | ACR | ACR | C | STA | 196,746.35 | | | 196,746.35 | |
| | | | | | C | STB | 88.94 | | | 88.94 | |
| | | | | | P | SPA | 205.65 | | | 205.65 | |
| | | | | | P | STA | 551.66 | | | 551.66 | |

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 TIME: 22:32:38

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

PAGE: 74
 DATE: 04/18/2023

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

92324-0831

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| SP11 LANDSCAPE/LIGHTING MAINT #2 | OAI ACR ACR | C | STA | 69,442.96 | | | 69,442.96 | 197,592.60 |
| | | P | SPA | 75.00 | | | 75.00 | |
| | | P | STA | 300.02 | | | 300.02 | |
| | | | | | | | | 69,817.98 |
| TOTAL AGENCY TRANSFERS | | | | 2,236,239.87 | | .00 | | 2,236,239.87 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 75
 DATE: 04/18/2023

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

92335-3528

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 1,020,641.06 | | | 1,020,641.06 | |
| | | | | STT | 8,625.71 | | | 8,625.71 | |
| | | | | UTT | 83.46 | | | 83.46 | |
| | | | | ZTT | 7,684.00 | | | 7,684.00 | |
| | | | | SPS | 766.26 | | | 766.26 | |
| | | | | STS | 1,785.35 | | | 1,785.35 | |
| | | | | UTT | 35.92 | | | 35.92 | |
| | | | | ZTT | 47.17 | | | 47.17 | |
| | | | | UPT | 35.28 | | | 35.28 | |
| | | | | ZPT | 47.91 | | | 47.91 | |
| | | | | | | | | | |
| GA02 | GENERAL TAX LEVY VEHICLE PKG | OAM ACR ACR | C | STS | 12,416.80 | | | 12,416.80 | |
| | | | | STT | 104.94 | | | 104.94 | |
| | | | | UTT | 1.02 | | | 1.02 | |
| | | | | ZTT | 93.48 | | | 93.48 | |
| | | | | SPS | 9.81 | | | 9.81 | |
| | | | | STS | 22.84 | | | 22.84 | |
| | | | | UTT | .48 | | | .48 | |
| | | | | ZTT | .61 | | | .61 | |
| | | | | UPT | .44 | | | .44 | |
| | | | | ZPT | .62 | | | .62 | |
| | | | | | | | | | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAM ACR ACR | C | 14 MTT | .18 | | | .18 | |
| | | | | 15 MTT | 1.55 | | | 1.55 | |
| | | | | 16 MTT | .32- | | | .32- | |
| | | | | 17 MTT | .47- | | | .47- | |
| | | | | 18 MTT | 5.78 | | | 5.78 | |
| | | | | 19 MTT | 101.69 | | | 101.69 | |
| | | | | 20 MTT | 135.23 | | | 135.23 | |
| | | | | 21 MTT | 10,747.95 | | | 10,747.95 | |
| | | | | 22 MTT | 6,771.45 | | | 6,771.45 | |
| | | | | 14 NTT | .06- | | | .06- | |
| | | | | 16 NTT | .43 | | | .43 | |
| | | | | 17 NTT | 2.71 | | | 2.71 | |
| | | | | 18 NTT | 2.36- | | | 2.36- | |
| | | | | 19 NTT | 4.39 | | | 4.39 | |
| | | | | 20 NTT | 14.71 | | | 14.71 | |
| | | | | 21 NTT | 2,313.25 | | | 2,313.25 | |
| | | | | 22 NTT | 219.41 | | | 219.41 | |
| | | | | 07 MPP | .52 | | | .52 | |
| | | | | 12 MPP | 3.45 | | | 3.45 | |
| | | | | 13 MPP | 36.60 | | | 36.60 | |
| 14 MPP | 1.12 | | | 1.12 | | | | | |
| 15 MPP | 10.32 | | | 10.32 | | | | | |
| 16 MPP | 1.12 | | | 1.12 | | | | | |
| 17 MPP | 7.36 | | | 7.36 | | | | | |

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

PAGE: 76
 DATE: 04/18/2023

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

92335-3528

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|-------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 18 | MPP | 10.44 | | | 10.44 | |
| | | P 19 | MPP | 11.65 | | | 11.65 | |
| | | P 20 | MPP | 16.96 | | | 16.96 | |
| | | P 21 | MPP | 37.99 | | | 37.99 | |
| | | P 07 | MTT | .22 | | | .22 | |
| | | P 12 | MTT | 2.48 | | | 2.48 | |
| | | P 13 | MTT | 27.30 | | | 27.30 | |
| | | P 14 | MTT | .87 | | | .87 | |
| | | P 15 | MTT | 9.08 | | | 9.08 | |
| | | P 16 | MTT | 1.41 | | | 1.41 | |
| | | P 17 | MTT | 11.08 | | | 11.08 | |
| | | P 18 | MTT | 19.15 | | | 19.15 | |
| | | P 19 | MTT | 38.08 | | | 38.08 | |
| | | P 20 | MTT | 106.58 | | | 106.58 | |
| | | P 21 | MTT | 377.83 | | | 377.83 | |
| | | P 84 | NTT | .65 | | | .65 | |
| | | P 88 | NTT | .83 | | | .83 | |
| | | P 89 | NTT | 1.60 | | | 1.60 | |
| | | P 94 | NTT | .64 | | | .64 | |
| | | P 95 | NTT | .26 | | | .26 | |
| | | P 96 | NTT | .38 | | | .38 | |
| | | P 97 | NTT | .45 | | | .45 | |
| | | P 98 | NTT | .60 | | | .60 | |
| | | P 99 | NTT | .03 | | | .03 | |
| | | P 00 | NTT | .06 | | | .06 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 11.14 | | | 11.14 | |
| | | P 05 | NTT | 49.02 | | | 49.02 | |
| | | P 06 | NTT | 21.11 | | | 21.11 | |
| | | P 07 | NTT | 5.88 | | | 5.88 | |
| | | P 08 | NTT | 4.87 | | | 4.87 | |
| | | P 09 | NTT | 7.04 | | | 7.04 | |
| | | P 10 | NTT | 2.30 | | | 2.30 | |
| | | P 11 | NTT | .12 | | | .12 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 1.41 | | | 1.41 | |
| | | P 15 | NTT | .44 | | | .44 | |
| | | P 16 | NTT | .41 | | | .41 | |
| | | P 17 | NTT | 2.30 | | | 2.30 | |
| | | P 18 | NTT | 1.84 | | | 1.84 | |
| | | P 19 | NTT | 1.79 | | | 1.79 | |
| | | P 20 | NTT | 35.21 | | | 35.21 | |
| | | P 21 | NTT | 7.14 | | | 7.14 | |
| GS02 | SUPPLEMENTAL GENERAL TAX LEVY | OAM ACR ACR | C 14 MTT | | | | .00 | 21,204.65 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 77
 DATE: 04/18/2023

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

92335-3528

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C 15 | MTT | .03 | | | .03 | |
| | | C 16 | MTT | | | | .00 | |
| | | C 17 | MTT | | | | .00 | |
| | | C 18 | MTT | .09 | | | .09 | |
| | | C 19 | MTT | 1.38 | | | 1.38 | |
| | | C 20 | MTT | 1.80 | | | 1.80 | |
| | | C 21 | MTT | 137.57 | | | 137.57 | |
| | | C 22 | MTT | 82.38 | | | 82.38 | |
| | | C 14 | NTT | | | | .00 | |
| | | C 16 | NTT | | | | .00 | |
| | | C 17 | NTT | .04 | | | .04 | |
| | | C 18 | NTT | .03- | | | .03- | |
| | | C 19 | NTT | .05 | | | .05 | |
| | | C 20 | NTT | .20 | | | .20 | |
| | | C 21 | NTT | 29.61 | | | 29.61 | |
| | | C 22 | NTT | 2.67 | | | 2.67 | |
| | | P 07 | MPP | | | | .00 | |
| | | P 12 | MPP | | | | .00 | |
| | | P 13 | MPP | .06 | | | .06 | |
| | | P 14 | MPP | .02 | | | .02 | |
| | | P 15 | MPP | .16 | | | .16 | |
| | | P 16 | MPP | .02 | | | .02 | |
| | | P 17 | MPP | .11 | | | .11 | |
| | | P 18 | MPP | .14 | | | .14 | |
| | | P 19 | MPP | .16 | | | .16 | |
| | | P 20 | MPP | .23 | | | .23 | |
| | | P 21 | MPP | .49 | | | .49 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 12 | MTT | .01 | | | .01 | |
| | | P 13 | MTT | .04 | | | .04 | |
| | | P 14 | MTT | .01 | | | .01 | |
| | | P 15 | MTT | .14 | | | .14 | |
| | | P 16 | MTT | .02 | | | .02 | |
| | | P 17 | MTT | .16 | | | .16 | |
| | | P 18 | MTT | .27 | | | .27 | |
| | | P 19 | MTT | .52 | | | .52 | |
| | | P 20 | MTT | 1.42 | | | 1.42 | |
| | | P 21 | MTT | 4.84 | | | 4.84 | |
| | | P 06 | NTT | .01 | | | .01 | |
| | | P 07 | NTT | .01 | | | .01 | |
| | | P 08 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .01 | | | .01 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 78
 DATE: 04/18/2023

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

92335-3528

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|---------------|--|
| | | | | | P 14 | NTT | .02 | | | .02 | | |
| | | | | | P 15 | NTT | .01 | | | .01 | | |
| | | | | | P 16 | NTT | .01 | | | .01 | | |
| | | | | | P 17 | NTT | .03 | | | .03 | | |
| | | | | | P 18 | NTT | .03 | | | .03 | | |
| | | | | | P 19 | NTT | .02 | | | .02 | | |
| | | | | | P 20 | NTT | .47 | | | .47 | | |
| | | | | | P 21 | NTT | .09 | | | .09 | | |
| SP03 | LANDSCAPE MAINT DIST 1 | OAM | ACR | ACR | C | STA | 328,060.81 | | | 328,060.81 | 265.33 | |
| SP04 | WEED ABATEMENT | OAM | ACR | ACR | C | STA | 34,148.47 | | | 34,148.47 | 328,060.81 | |
| | | | | | C | STB | 551.05 | | | 551.05 | | |
| | | | | | P | SPA | 1,052.21 | | | 1,052.21 | | |
| | | | | | P | STA | 4,208.73 | | | 4,208.73 | | |
| SP05 | NUISANCE ABATEMENT | OAM | ACR | ACR | C | STA | 6,614.27 | | | 6,614.27 | 39,960.46 | |
| SP06 | REFUSE DISPOSAL | OAM | ACR | ACR | C | STA | 1,359,242.80 | | | 1,359,242.80 | 6,614.27 | |
| | | | | | P | SPA | 4,284.28 | | | 4,284.28 | | |
| | | | | | P | STA | 5,648.28 | | | 5,648.28 | | |
| SP07 | LANDSCAPE MAINT DIST 2 | OAM | ACR | ACR | C | STA | 973,254.56 | | | 973,254.56 | 1,369,175.36 | |
| | | | | | C | STB | 10,037.13 | | | 10,037.13 | | |
| | | | | | P | SPA | .00 | | | .00 | | |
| | | | | | P | STA | 512.80 | | | 512.80 | | |
| SP09 | LIGHTING MAINT DIST #3-HNTER RIDGE | OAM | ACR | ACR | C | STA | 14,851.80 | | | 14,851.80 | 982,778.89 | |
| SP11 | LANDSCAPE MAINT DIST 3 EMPIRE CENT. | OAM | ACR | ACR | C | STA | 13,883.85 | | | 13,883.85 | 14,851.80 | |
| SP12 | LANDSCAPE MAINT DIST #3-HNTER RIDGE | OAM | ACR | ACR | C | STA | 333,442.53 | | | 333,442.53 | 13,883.85 | |
| SP14 | PRESLEY EST SEWER IMP LEVY | OAM | ACR | ACR | C | STA | 6,336.68 | | | 6,336.68 | 333,442.53 | |
| SU01 | SEWER FEES | OAM | ACR | ACR | C | STA | 8,233,665.69 | | | 8,233,665.69 | 6,336.68 | |
| | | | | | P | SPA | 2,175.14 | | | 2,175.14 | | |
| | | | | | P | STA | 3,923.64 | | | 3,923.64 | | |
| | | | | | | | | | | | 8,239,764.47 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 12,408,742.26 | | .00 | | 12,408,742.26 | |

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 TIME: 22:32:38

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

PAGE: 79
 DATE: 04/18/2023

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

92313-5295

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 917,195.87 | | | 917,195.87 | |
| | | | C | STT | 7,751.48 | | | 7,751.48 | |
| | | | C | UTT | 75.01 | | | 75.01 | |
| | | | C | ZTT | 6,905.21 | | | 6,905.21 | |
| | | | P | SPS | 87.91 | | | 87.91 | |
| | | | P | STS | 204.83 | | | 204.83 | |
| | | | P | UTT | 4.11 | | | 4.11 | |
| | | | P | ZTT | 5.43 | | | 5.43 | |
| | | | P | UPT | 4.05 | | | 4.05 | |
| | | | P | ZPT | 5.51 | | | 5.51 | |
| | | | | | | | | | 932,239.41 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAP ACR ACR | C 14 | MTT | .04 | | | .04 | |
| | | | C 15 | MTT | .25 | | | .25 | |
| | | | C 16 | MTT | .05- | | | .05- | |
| | | | C 17 | MTT | .07- | | | .07- | |
| | | | C 18 | MTT | .79 | | | .79 | |
| | | | C 19 | MTT | 13.10 | | | 13.10 | |
| | | | C 20 | MTT | 16.55 | | | 16.55 | |
| | | | C 21 | MTT | 1,233.13 | | | 1,233.13 | |
| | | | C 22 | MTT | 6,085.14 | | | 6,085.14 | |
| | | | C 14 | NTT | .01- | | | .01- | |
| | | | C 16 | NTT | .07 | | | .07 | |
| | | | C 17 | NTT | .40 | | | .40 | |
| | | | C 18 | NTT | .33- | | | .33- | |
| | | | C 19 | NTT | .57 | | | .57 | |
| | | | C 20 | NTT | 1.80 | | | 1.80 | |
| | | | C 21 | NTT | 265.40 | | | 265.40 | |
| | | | C 22 | NTT | 197.17 | | | 197.17 | |
| | | | P 07 | MPP | .04 | | | .04 | |
| | | | P 12 | MPP | .27 | | | .27 | |
| | | | P 13 | MPP | 2.78 | | | 2.78 | |
| | | | P 14 | MPP | .19 | | | .19 | |
| | | | P 15 | MPP | 1.65 | | | 1.65 | |
| | | | P 16 | MPP | .17 | | | .17 | |
| | | | P 17 | MPP | 1.09 | | | 1.09 | |
| | | | P 18 | MPP | 1.44 | | | 1.44 | |
| | | | P 19 | MPP | 1.50 | | | 1.50 | |
| | | | P 20 | MPP | 2.07 | | | 2.07 | |
| | | | P 21 | MPP | 4.35 | | | 4.35 | |
| | | | P 07 | MTT | .02 | | | .02 | |
| | | | P 12 | MTT | .19 | | | .19 | |
| | | | P 13 | MTT | 2.08 | | | 2.08 | |
| | | | P 14 | MTT | .15 | | | .15 | |
| | | | P 15 | MTT | 1.45 | | | 1.45 | |
| | | | P 16 | MTT | .22 | | | .22 | |
| | | | P 17 | MTT | 1.66 | | | 1.66 | |

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

PAGE: 80
 DATE: 04/18/2023

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

92313-5295

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 18 | MTT | 2.63 | | | 2.63 | |
| | | P 19 | MTT | 4.91 | | | 4.91 | |
| | | P 20 | MTT | 13.04 | | | 13.04 | |
| | | P 21 | MTT | 43.35 | | | 43.35 | |
| | | P 84 | NTT | .20 | | | .20 | |
| | | P 88 | NTT | .15 | | | .15 | |
| | | P 89 | NTT | .27 | | | .27 | |
| | | P 94 | NTT | .34 | | | .34 | |
| | | P 95 | NTT | .15 | | | .15 | |
| | | P 96 | NTT | .20 | | | .20 | |
| | | P 97 | NTT | .26 | | | .26 | |
| | | P 98 | NTT | .33 | | | .33 | |
| | | P 99 | NTT | .02 | | | .02 | |
| | | P 00 | NTT | .04 | | | .04 | |
| | | P 01 | NTT | .00 | | | .00 | |
| | | P 02 | NTT | .00 | | | .00 | |
| | | P 04 | NTT | 1.20 | | | 1.20 | |
| | | P 05 | NTT | 4.77 | | | 4.77 | |
| | | P 06 | NTT | 1.78 | | | 1.78 | |
| | | P 07 | NTT | .44 | | | .44 | |
| | | P 08 | NTT | .36 | | | .36 | |
| | | P 09 | NTT | .55 | | | .55 | |
| | | P 10 | NTT | .18 | | | .18 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | .00 | | | .00 | |
| | | P 13 | NTT | .00 | | | .00 | |
| | | P 14 | NTT | .24 | | | .24 | |
| | | P 15 | NTT | .07 | | | .07 | |
| | | P 16 | NTT | .06 | | | .06 | |
| | | P 17 | NTT | .35 | | | .35 | |
| | | P 18 | NTT | .25 | | | .25 | |
| | | P 19 | NTT | .23 | | | .23 | |
| | | P 20 | NTT | 4.31 | | | 4.31 | |
| | | P 21 | NTT | .82 | | | .82 | |
| SP01 | CODE ENFORCEMENT | OAP ACR ACR | C STA | 980.05 | | | 980.05 | 7,916.78 |
| SP02 | DELINQUENT SEWER USER | OAP ACR ACR | C STA | 33,715.80 | | | 33,715.80 | 980.05 |
| SP03 | LAND & LIGHT DIST NO 89-1 | OAP ACR ACR | C STA | 23,428.02 | | | 23,428.02 | 33,715.80 |
| SP04 | DELINQUENT TRASH SERVICE | OAP ACR ACR | C STA | 2,066.40 | | | 2,066.40 | 23,428.02 |
| TOTAL AGENCY TRANSFERS | | | | 1,000,346.46 | | .00 | | 2,066.40 |
| | | | | | | | | 1,000,346.46 |

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 TIME: 22:32:38

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

PAGE: 81
 DATE: 04/18/2023

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

92346-3125

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 2,585,591.61 | | | 2,585,591.61 | | | | |
| | | | | STT | 21,851.57 | | | 21,851.57 | | | | |
| | | | | UTT | 211.45 | | | 211.45 | | | | |
| | | | | ZTT | 19,465.89 | | | 19,465.89 | | | | |
| | | | | SPS | 2,024.78 | | | 2,024.78 | | | | |
| | | | | STS | 4,717.71 | | | 4,717.71 | | | | |
| | | | | UTT | 94.93 | | | 94.93 | | | | |
| | | | | ZTT | 124.59 | | | 124.59 | | | | |
| | | | | UPT | 93.24 | | | 93.24 | | | | |
| | | | | ZPT | 126.57 | | | 126.57 | | | | |
| | | | | | | | | | | | | 2,634,302.34 |
| | | | | GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCF ACR ACR | C | 14 MTT | | .55 | | |
| 15 MTT | 4.56 | | | | | | | 4.56 | | | | |
| 16 MTT | .94- | | | | | | | .94- | | | | |
| 17 MTT | 1.37- | | | | | | | 1.37- | | | | |
| 18 MTT | 16.36 | | | | | | | 16.36 | | | | |
| 19 MTT | 280.64 | | | | | | | 280.64 | | | | |
| 20 MTT | 366.09 | | | | | | | 366.09 | | | | |
| 21 MTT | 28,400.82 | | | | | | | 28,400.82 | | | | |
| 22 MTT | 17,154.13 | | | | | | | 17,154.13 | | | | |
| 14 NTT | .18- | | | | | | | .18- | | | | |
| 16 NTT | 1.26 | | | | | | | 1.26 | | | | |
| 17 NTT | 7.98 | | | | | | | 7.98 | | | | |
| 18 NTT | 6.67- | | | | | | | 6.67- | | | | |
| 19 NTT | 12.09 | | | | | | | 12.09 | | | | |
| 20 NTT | 39.85 | | | | | | | 39.85 | | | | |
| 21 NTT | 6,112.64 | | | | | | | 6,112.64 | | | | |
| 22 NTT | 555.82 | | | | | | | 555.82 | | | | |
| 07 MPP | .32 | | | | | | | .32 | | | | |
| 12 MPP | 1.95 | | | | | | | 1.95 | | | | |
| 13 MPP | 20.69 | | | | | | | 20.69 | | | | |
| 14 MPP | 3.33 | | | | | | | 3.33 | | | | |
| 15 MPP | 30.27 | | | | | | | 30.27 | | | | |
| 16 MPP | 3.31 | | | | | | | 3.31 | | | | |
| 17 MPP | 21.75 | | | | | | | 21.75 | | | | |
| 18 MPP | 29.53 | | | | | | | 29.53 | | | | |
| 19 MPP | 32.15 | | | | | | | 32.15 | | | | |
| 20 MPP | 45.92 | | | | | | | 45.92 | | | | |
| 21 MPP | 100.40 | | | | | | | 100.40 | | | | |
| 07 MTT | .13 | | | | | | | .13 | | | | |
| 12 MTT | 1.40 | | | | | | | 1.40 | | | | |
| 13 MTT | 15.42 | | | 15.42 | | | | | | | | |
| 14 MTT | 2.60 | | | 2.60 | | | | | | | | |
| 15 MTT | 26.63 | | | 26.63 | | | | | | | | |
| 16 MTT | 4.16 | | | 4.16 | | | | | | | | |
| 17 MTT | 32.74 | | | 32.74 | | | | | | | | |

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

PAGE: 82
 DATE: 04/18/2023

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

92346-3125

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------|-----------------------------------|-------------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | P 18 | MTT | 54.21 | | | 54.21 | |
| | | P 19 | MTT | 105.10 | | | 105.10 | |
| | | P 20 | MTT | 288.54 | | | 288.54 | |
| | | P 21 | MTT | 998.39 | | | 998.39 | |
| | | P 88 | NTT | .30 | | | .30 | |
| | | P 89 | NTT | .64 | | | .64 | |
| | | P 94 | NTT | 1.80 | | | 1.80 | |
| | | P 95 | NTT | .76 | | | .76 | |
| | | P 96 | NTT | 1.08 | | | 1.08 | |
| | | P 97 | NTT | 1.46 | | | 1.46 | |
| | | P 98 | NTT | 1.93 | | | 1.93 | |
| | | P 99 | NTT | .11 | | | .11 | |
| | | P 00 | NTT | .35 | | | .35 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 8.45 | | | 8.45 | |
| | | P 05 | NTT | 33.56 | | | 33.56 | |
| | | P 06 | NTT | 13.79 | | | 13.79 | |
| | | P 07 | NTT | 3.59 | | | 3.59 | |
| | | P 08 | NTT | 2.89 | | | 2.89 | |
| | | P 09 | NTT | 4.14 | | | 4.14 | |
| | | P 10 | NTT | 1.29 | | | 1.29 | |
| | | P 11 | NTT | .07 | | | .07 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 4.20 | | | 4.20 | |
| | | P 15 | NTT | 1.30 | | | 1.30 | |
| | | P 16 | NTT | 1.22 | | | 1.22 | |
| | | P 17 | NTT | 6.78 | | | 6.78 | |
| | | P 18 | NTT | 5.23 | | | 5.23 | |
| | | P 19 | NTT | 4.93 | | | 4.93 | |
| | | P 20 | NTT | 95.33 | | | 95.33 | |
| | | P 21 | NTT | 18.86 | | | 18.86 | |
| SP05 | DELINQUENT REFUSE CAL | OCF ACR ACR | P SPA | 561.08 | | | 561.08 | 54,976.63 |
| | | | P STA | 509.06 | | | 509.06 | |
| SP06 | CONSOLIDATED LIGHT. AND LANDSCAPE | OCF ACR ACR | C STA | 345,426.36 | | | 345,426.36 | 1,070.14 |
| | | | P SPA | 278.23 | | | 278.23 | |
| | | | P STA | 428.31 | | | 428.31 | |
| SP07 | STREET MAINTENANCE DIST.96-1 | OCF ACR ACR | C STA | 16,841.42 | | | 16,841.42 | 346,132.90 |
| SP09 | PARAMEDIC TAX | OCF ACR ACR | C STA | 122,254.40 | | | 122,254.40 | 16,841.42 |
| | | | P SPA | 222.25 | | | 222.25 | |
| | | | P STA | 365.80 | | | 365.80 | |

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 TIME: 22:32:38

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

PAGE: 83
 DATE: 04/18/2023

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

92346-3125

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| SP10 DELINQUENT REFUSE JACKS | OCF ACR ACR | P | SPA | 340.08 | | | 340.08 | 122,842.45 |
| | | P | STA | 513.56 | | | 513.56 | |
| SP11 ANNUAL SOLID WASTE PROGRAM FEE | OCF ACR ACR | C | STA | 2,005,820.48 | | | 2,005,820.48 | 853.64 |
| | | P | SPA | 619.64 | | | 619.64 | |
| | | P | STA | 1,180.26 | | | 1,180.26 | |
| TOTAL AGENCY TRANSFERS | | | | 5,184,639.90 | | .00 | | 5,184,639.90 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 84
 DATE: 04/18/2023

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

92354-3109

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 451,173.80 | | | 451,173.80 | |
| | | | | | C | STT | 3,813.00 | | | 3,813.00 | |
| | | | | | C | UTT | 36.90 | | | 36.90 | |
| | | | | | C | ZTT | 3,396.71 | | | 3,396.71 | |
| | | | | | P | SPS | 361.23 | | | 361.23 | |
| | | | | | P | STS | 841.68 | | | 841.68 | |
| | | | | | P | UTT | 16.96 | | | 16.96 | |
| | | | | | P | ZTT | 22.23 | | | 22.23 | |
| | | | | | P | UPT | 16.64 | | | 16.64 | |
| | | | | | P | ZPT | 22.59 | | | 22.59 | |
| | | | | | | | | | | | 459,701.74 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAR | ACR | ACR | C | 14 MTT | .10 | | | .10 | |
| | | | | | C | 15 MTT | .80 | | | .80 | |
| | | | | | C | 16 MTT | .17- | | | .17- | |
| | | | | | C | 17 MTT | .25- | | | .25- | |
| | | | | | C | 18 MTT | 2.97 | | | 2.97 | |
| | | | | | C | 19 MTT | 50.09 | | | 50.09 | |
| | | | | | C | 20 MTT | 65.24 | | | 65.24 | |
| | | | | | C | 21 MTT | 5,066.96 | | | 5,066.96 | |
| | | | | | C | 22 MTT | 2,993.31 | | | 2,993.31 | |
| | | | | | C | 14 NTT | .03- | | | .03- | |
| | | | | | C | 16 NTT | .23 | | | .23 | |
| | | | | | C | 17 NTT | 1.43 | | | 1.43 | |
| | | | | | C | 18 NTT | 1.21- | | | 1.21- | |
| | | | | | C | 19 NTT | 2.16 | | | 2.16 | |
| | | | | | C | 20 NTT | 7.10 | | | 7.10 | |
| | | | | | C | 21 NTT | 1,090.55 | | | 1,090.55 | |
| | | | | | C | 22 NTT | 96.98 | | | 96.98 | |
| | | | | | P | 07 MPP | .08 | | | .08 | |
| | | | | | P | 12 MPP | .57 | | | .57 | |
| | | | | | P | 13 MPP | 5.99 | | | 5.99 | |
| | | | | | P | 14 MPP | .60 | | | .60 | |
| | | | | | P | 15 MPP | 5.37 | | | 5.37 | |
| | | | | | P | 16 MPP | .60 | | | .60 | |
| | | | | | P | 17 MPP | 3.88 | | | 3.88 | |
| | | | | | P | 18 MPP | 5.36 | | | 5.36 | |
| | | | | | P | 19 MPP | 5.74 | | | 5.74 | |
| | | | | | P | 20 MPP | 8.18 | | | 8.18 | |
| | | | | | P | 21 MPP | 17.91 | | | 17.91 | |
| | | | | | P | 07 MTT | .04 | | | .04 | |
| | | | | | P | 12 MTT | .41 | | | .41 | |
| | | | | | P | 13 MTT | 4.47 | | | 4.47 | |
| | | | | | P | 14 MTT | .46 | | | .46 | |
| | | | | | P | 15 MTT | 4.72 | | | 4.72 | |
| | | | | | P | 16 MTT | .75 | | | .75 | |
| | | | | | P | 17 MTT | 5.85 | | | 5.85 | |

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 TIME: 22:32:38

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

PAGE: 85
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------|------------------------|------------|------------|
| | | | | | P 18 | MTT | 9.85 | | | 9.85 | | |
| | | | | | P 19 | MTT | 18.75 | | | 18.75 | | |
| | | | | | P 20 | MTT | 51.41 | | | 51.41 | | |
| | | | | | P 21 | MTT | 178.12 | | | 178.12 | | |
| | | | | | P 84 | NTT | .16 | | | .16 | | |
| | | | | | P 88 | NTT | .22 | | | .22 | | |
| | | | | | P 89 | NTT | .44 | | | .44 | | |
| | | | | | P 94 | NTT | .54 | | | .54 | | |
| | | | | | P 95 | NTT | .23 | | | .23 | | |
| | | | | | P 96 | NTT | .34 | | | .34 | | |
| | | | | | P 97 | NTT | .44 | | | .44 | | |
| | | | | | P 98 | NTT | .56 | | | .56 | | |
| | | | | | P 99 | NTT | .04 | | | .04 | | |
| | | | | | P 00 | NTT | .06 | | | .06 | | |
| | | | | | P 01 | NTT | .00 | | | .00 | | |
| | | | | | P 02 | NTT | .00 | | | .00 | | |
| | | | | | P 04 | NTT | 2.40 | | | 2.40 | | |
| | | | | | P 05 | NTT | 9.13 | | | 9.13 | | |
| | | | | | P 06 | NTT | 3.52 | | | 3.52 | | |
| | | | | | P 07 | NTT | .92 | | | .92 | | |
| | | | | | P 08 | NTT | .79 | | | .79 | | |
| | | | | | P 09 | NTT | 1.17 | | | 1.17 | | |
| | | | | | P 10 | NTT | .38 | | | .38 | | |
| | | | | | P 11 | NTT | .02 | | | .02 | | |
| | | | | | P 12 | NTT | .00 | | | .00 | | |
| | | | | | P 13 | NTT | .00 | | | .00 | | |
| | | | | | P 14 | NTT | .76 | | | .76 | | |
| | | | | | P 15 | NTT | .23 | | | .23 | | |
| | | | | | P 16 | NTT | .22 | | | .22 | | |
| | | | | | P 17 | NTT | 1.22 | | | 1.22 | | |
| | | | | | P 18 | NTT | .95 | | | .95 | | |
| | | | | | P 19 | NTT | .88 | | | .88 | | |
| | | | | | P 20 | NTT | 16.99 | | | 16.99 | | |
| | | | | | P 21 | NTT | 3.36 | | | 3.36 | | |
| SP01 | WEED ABATEMENT | | OAR | ACR | ACR | C | STA | 281.30 | | 281.30 | 9,751.34 | |
| SP02 | LANDSCAPE DIST 1 | | OAR | ACR | ACR | C | STA | 133,702.09 | | 133,702.09 | 281.30 | |
| SP03 | STREET LIGHTING DIST 1 | | OAR | ACR | ACR | C | STA | 112,769.96 | | 112,769.96 | 133,702.09 | |
| | | | | | C | STB | | 246.34 | | 246.34 | | |
| | | | | | P | SPA | | 83.75 | | 83.75 | | |
| | | | | | P | STA | | 246.34 | | 246.34 | | |
| | | | | | | | | | | | 113,346.39 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | 716,782.86 | .00 | | 716,782.86 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 86
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 313,785.04 | | | 313,785.04 | | | | | |
| | | | | STT | 2,651.88 | | | 2,651.88 | | | | | |
| | | | | UTT | 25.66 | | | 25.66 | | | | | |
| | | | | ZTT | 2,362.36 | | | 2,362.36 | | | | | |
| | | | | SPS | 246.42 | | | 246.42 | | | | | |
| | | | | STS | 574.13 | | | 574.13 | | | | | |
| | | | | UTT | 11.53 | | | 11.53 | | | | | |
| | | | | ZTT | 15.17 | | | 15.17 | | | | | |
| | | | | UPT | 11.36 | | | 11.36 | | | | | |
| | | | | ZPT | 15.38 | | | 15.38 | | | | | |
| | | | | | | | | | | | 319,698.93 | | |
| | | | | GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCH ACR ACR | C | 14 MTT | .04 | | | .04 | |
| | | | | | | | | 15 MTT | .33 | | | .33 | |
| 16 MTT | .06- | | | | | | | .06- | | | | | |
| 17 MTT | .09- | | | | | | | .09- | | | | | |
| 18 MTT | 1.09 | | | | | | | 1.09 | | | | | |
| 19 MTT | 35.22 | | | | | | | 35.22 | | | | | |
| 20 MTT | 45.29 | | | | | | | 45.29 | | | | | |
| 21 MTT | 3,456.18 | | | | | | | 3,456.18 | | | | | |
| 22 MTT | 2,081.81 | | | | | | | 2,081.81 | | | | | |
| 14 NTT | .02- | | | | | | | .02- | | | | | |
| 16 NTT | .08 | | | | | | | .08 | | | | | |
| 17 NTT | .54 | | | | | | | .54 | | | | | |
| 18 NTT | .44- | | | | | | | .44- | | | | | |
| 19 NTT | 1.52 | | | | | | | 1.52 | | | | | |
| 20 NTT | 4.93 | | | | | | | 4.93 | | | | | |
| 21 NTT | 743.87 | | | | | | | 743.87 | | | | | |
| 22 NTT | 67.46 | | | | | | | 67.46 | | | | | |
| 07 MPP | .27 | | | | | | | .27 | | | | | |
| 12 MPP | 1.39 | | | | | | | 1.39 | | | | | |
| 13 MPP | 15.02 | | | | | | | 15.02 | | | | | |
| 14 MPP | .25 | | | | | | | .25 | | | | | |
| 15 MPP | 2.14 | | | | | | | 2.14 | | | | | |
| 16 MPP | .23 | | | | | | | .23 | | | | | |
| 17 MPP | 1.47 | | | | | | | 1.47 | | | | | |
| 18 MPP | 1.96 | | | | | | | 1.96 | | | | | |
| 19 MPP | 4.03 | | | | | | | 4.03 | | | | | |
| 20 MPP | 5.68 | | | | | | | 5.68 | | | | | |
| 21 MPP | 12.22 | | | 12.22 | | | | | | | | | |
| 07 MTT | .11 | | | .11 | | | | | | | | | |
| 12 MTT | 1.01 | | | 1.01 | | | | | | | | | |
| 13 MTT | 11.20 | | | 11.20 | | | | | | | | | |
| 14 MTT | .19 | | | .19 | | | | | | | | | |
| 15 MTT | 1.89 | | | 1.89 | | | | | | | | | |
| 16 MTT | .28 | | | .28 | | | | | | | | | |
| 17 MTT | 2.20 | | | 2.20 | | | | | | | | | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 87
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------|------------------------|------------|
| | | | | | P 18 | MTT | 3.60 | | | 3.60 | |
| | | | | | P 19 | MTT | 13.19 | | | 13.19 | |
| | | | | | P 20 | MTT | 35.70 | | | 35.70 | |
| | | | | | P 21 | MTT | 121.50 | | | 121.50 | |
| | | | | | P 89 | NTT | .23 | | | .23 | |
| | | | | | P 94 | NTT | .38 | | | .38 | |
| | | | | | P 95 | NTT | .16 | | | .16 | |
| | | | | | P 96 | NTT | .22 | | | .22 | |
| | | | | | P 97 | NTT | .27 | | | .27 | |
| | | | | | P 98 | NTT | .34 | | | .34 | |
| | | | | | P 99 | NTT | .02 | | | .02 | |
| | | | | | P 00 | NTT | .04 | | | .04 | |
| | | | | | P 01 | NTT | .00 | | | .00 | |
| | | | | | P 02 | NTT | .00 | | | .00 | |
| | | | | | P 04 | NTT | 5.03 | | | 5.03 | |
| | | | | | P 05 | NTT | 23.44 | | | 23.44 | |
| | | | | | P 06 | NTT | 10.60 | | | 10.60 | |
| | | | | | P 07 | NTT | 3.04 | | | 3.04 | |
| | | | | | P 08 | NTT | 2.39 | | | 2.39 | |
| | | | | | P 09 | NTT | 3.19 | | | 3.19 | |
| | | | | | P 10 | NTT | .95 | | | .95 | |
| | | | | | P 11 | NTT | .04 | | | .04 | |
| | | | | | P 12 | NTT | .00 | | | .00 | |
| | | | | | P 13 | NTT | .00 | | | .00 | |
| | | | | | P 14 | NTT | .30 | | | .30 | |
| | | | | | P 15 | NTT | .09 | | | .09 | |
| | | | | | P 16 | NTT | .08 | | | .08 | |
| | | | | | P 17 | NTT | .45 | | | .45 | |
| | | | | | P 18 | NTT | .34 | | | .34 | |
| | | | | | P 19 | NTT | .62 | | | .62 | |
| | | | | | P 20 | NTT | 11.79 | | | 11.79 | |
| | | | | | P 21 | NTT | 2.30 | | | 2.30 | |
| SP02 | CITY OF HESPERIA CODE ENFORCEMNT | OCH | ACR | ACR | C | STA | 159,029.58 | | | 159,029.58 | 6,739.59 |
| SP03 | CITY OF HESPERIA ANIMAL CONTROL | OCH | ACR | ACR | C | STA | 124,384.39 | | | 124,384.39 | 159,029.58 |
| SP04 | PROPERTY TAX ASSESSMENT | OCH | ACR | ACR | C | STA | 70,398.82 | | | 70,398.82 | 124,384.39 |
| | | | | | C | ZTA | 1,409.15 | XCP | .30 | 1,408.85 | |
| | | | | | P | SPA | 635.70 | | | 635.70 | |
| | | | | | P | STA | 1,043.42 | | | 1,043.42 | |
| | | | | | P | ZTA | 490.69 | | | 490.69 | |
| | | | | | | | <u>683,830.27</u> | | <u>.30</u> | <u>73,977.48</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | 683,830.27 | | .30 | 73,977.48 | 683,829.97 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 88
 DATE: 04/18/2023

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

91763

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 1,068,700.22 | | | 1,068,700.22 | |
| | | | C | STT | 9,031.90 | | | 9,031.90 | |
| | | | C | UTT | 87.40 | | | 87.40 | |
| | | | C | ZTT | 8,045.82 | | | 8,045.82 | |
| | | | P | SPS | 843.84 | | | 843.84 | |
| | | | P | STS | 1,966.17 | | | 1,966.17 | |
| | | | P | UTT | 39.57 | | | 39.57 | |
| | | | P | ZTT | 51.94 | | | 51.94 | |
| | | | P | UPT | 38.85 | | | 38.85 | |
| | | | P | ZPT | 52.77 | | | 52.77 | |
| | | | | | | | | | 1,088,858.48 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAT ACR ACR | C 14 | MTT | .24 | | | .24 | |
| | | | C 15 | MTT | 1.94 | | | 1.94 | |
| | | | C 16 | MTT | .40- | | | .40- | |
| | | | C 17 | MTT | .59- | | | .59- | |
| | | | C 18 | MTT | 6.99 | | | 6.99 | |
| | | | C 19 | MTT | 118.34 | | | 118.34 | |
| | | | C 20 | MTT | 154.69 | | | 154.69 | |
| | | | C 21 | MTT | 11,836.62 | | | 11,836.62 | |
| | | | C 22 | MTT | 7,090.30 | | | 7,090.30 | |
| | | | C 14 | NTT | .07- | | | .07- | |
| | | | C 16 | NTT | .54 | | | .54 | |
| | | | C 17 | NTT | 3.42 | | | 3.42 | |
| | | | C 18 | NTT | 2.85- | | | 2.85- | |
| | | | C 19 | NTT | 5.10 | | | 5.10 | |
| | | | C 20 | NTT | 16.84 | | | 16.84 | |
| | | | C 21 | NTT | 2,547.56 | | | 2,547.56 | |
| | | | C 22 | NTT | 229.73 | | | 229.73 | |
| | | | P 07 | MPP | .15 | | | .15 | |
| | | | P 12 | MPP | 1.10 | | | 1.10 | |
| | | | P 13 | MPP | 11.61 | | | 11.61 | |
| | | | P 14 | MPP | 1.44 | | | 1.44 | |
| | | | P 15 | MPP | 12.91 | | | 12.91 | |
| | | | P 16 | MPP | 1.41 | | | 1.41 | |
| | | | P 17 | MPP | 9.31 | | | 9.31 | |
| | | | P 18 | MPP | 12.62 | | | 12.62 | |
| | | | P 19 | MPP | 13.56 | | | 13.56 | |
| | | | P 20 | MPP | 19.41 | | | 19.41 | |
| | | | P 21 | MPP | 41.84 | | | 41.84 | |
| | | | P 07 | MTT | .07 | | | .07 | |
| | | | P 12 | MTT | .79 | | | .79 | |
| | | | P 13 | MTT | 8.66 | | | 8.66 | |
| | | | P 14 | MTT | 1.12 | | | 1.12 | |
| | | | P 15 | MTT | 11.35 | | | 11.35 | |
| | | | P 16 | MTT | 1.78 | | | 1.78 | |
| | | | P 17 | MTT | 14.03 | | | 14.03 | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 89
 DATE: 04/18/2023

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

91763

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 18 | MTT | 23.16 | | | 23.16 | |
| | | P 19 | MTT | 44.32 | | | 44.32 | |
| | | P 20 | MTT | 121.92 | | | 121.92 | |
| | | P 21 | MTT | 416.10 | | | 416.10 | |
| | | P 84 | NTT | .66 | | | .66 | |
| | | P 88 | NTT | .65 | | | .65 | |
| | | P 89 | NTT | 1.21 | | | 1.21 | |
| | | P 94 | NTT | 1.22 | | | 1.22 | |
| | | P 95 | NTT | .52 | | | .52 | |
| | | P 96 | NTT | .73 | | | .73 | |
| | | P 97 | NTT | .96 | | | .96 | |
| | | P 98 | NTT | 1.25 | | | 1.25 | |
| | | P 99 | NTT | .07 | | | .07 | |
| | | P 00 | NTT | .13 | | | .13 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 4.15 | | | 4.15 | |
| | | P 05 | NTT | 16.42 | | | 16.42 | |
| | | P 06 | NTT | 6.85 | | | 6.85 | |
| | | P 07 | NTT | 1.75 | | | 1.75 | |
| | | P 08 | NTT | 1.43 | | | 1.43 | |
| | | P 09 | NTT | 2.19 | | | 2.19 | |
| | | P 10 | NTT | .72 | | | .72 | |
| | | P 11 | NTT | .04 | | | .04 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 1.81 | | | 1.81 | |
| | | P 15 | NTT | .55 | | | .55 | |
| | | P 16 | NTT | .53 | | | .53 | |
| | | P 17 | NTT | 2.91 | | | 2.91 | |
| | | P 18 | NTT | 2.24 | | | 2.24 | |
| | | P 19 | NTT | 2.08 | | | 2.08 | |
| | | P 20 | NTT | 40.28 | | | 40.28 | |
| | | P 21 | NTT | 7.86 | | | 7.86 | |
| SP03 | MONTCLAIR TRASH/SEWER | OAT ACR ACR | C STA | 110,023.50 | | | 110,023.50 | 22,876.27 |
| | | | | | | | | 110,023.50 |
| TOTAL AGENCY TRANSFERS | | | | 1,221,758.25 | | | .00 | 1,221,758.25 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 90
 DATE: 04/18/2023

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

92363

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 250,319.99 | | | 250,319.99 | | | | | | |
| | | | | STT | 2,115.52 | | | 2,115.52 | | | | | | |
| | | | | UTT | 20.47 | | | 20.47 | | | | | | |
| | | | | ZTT | 1,884.56 | | | 1,884.56 | | | | | | |
| | | | | SPS | 193.77 | | | 193.77 | | | | | | |
| | | | | STS | 451.48 | | | 451.48 | | | | | | |
| | | | | UTT | 9.08 | | | 9.08 | | | | | | |
| | | | | ZTT | 11.92 | | | 11.92 | | | | | | |
| | | | | UPT | 8.93 | | | 8.93 | | | | | | |
| | | | | ZPT | 12.13 | | | 12.13 | | | | | | |
| | | | | 255,027.85 | | | | | | | | | | |
| | | | | GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAV ACR ACR | C | 14 MTT | | .07 | | | .07 | |
| | | | | | | | | 15 MTT | | .54 | | | .54 | |
| 16 MTT | .11- | | | | | | | .11- | | | | | | |
| 17 MTT | .11- | | | | | | | .11- | | | | | | |
| 18 MTT | 1.46 | | | | | | | 1.46 | | | | | | |
| 19 MTT | 24.26 | | | | | | | 24.26 | | | | | | |
| 20 MTT | 34.04 | | | | | | | 34.04 | | | | | | |
| 21 MTT | 2,717.85 | | | | | | | 2,717.85 | | | | | | |
| 22 MTT | 1,660.75 | | | | | | | 1,660.75 | | | | | | |
| 14 NTT | .03- | | | | | | | .03- | | | | | | |
| 16 NTT | .15 | | | | | | | .15 | | | | | | |
| 17 NTT | .66 | | | | | | | .66 | | | | | | |
| 18 NTT | .60- | | | | | | | .60- | | | | | | |
| 19 NTT | 1.04 | | | | | | | 1.04 | | | | | | |
| 20 NTT | 3.70 | | | | | | | 3.70 | | | | | | |
| 21 NTT | 584.96 | | | | | | | 584.96 | | | | | | |
| 22 NTT | 53.82 | | | | | | | 53.82 | | | | | | |
| 07 MPP | .04 | | | | | | | .04 | | | | | | |
| 12 MPP | .24 | | | | | | | .24 | | | | | | |
| 13 MPP | 2.50 | | | | | | | 2.50 | | | | | | |
| 14 MPP | .41 | | | | | | | .41 | | | | | | |
| 15 MPP | 3.57 | | | | | | | 3.57 | | | | | | |
| 16 MPP | .38 | | | | | | | .38 | | | | | | |
| 17 MPP | 1.79 | | | | | | | 1.79 | | | | | | |
| 18 MPP | 2.64 | | | | | | | 2.64 | | | | | | |
| 19 MPP | 2.78 | | | | | | | 2.78 | | | | | | |
| 20 MPP | 4.27 | | | | | | | 4.27 | | | | | | |
| 21 MPP | 9.61 | | | | | | | 9.61 | | | | | | |
| 07 MTT | .01 | | | | | | | .01 | | | | | | |
| 12 MTT | .18 | | | | | | | .18 | | | | | | |
| 13 MTT | 1.86 | | | 1.86 | | | | | | | | | | |
| 14 MTT | .33 | | | .33 | | | | | | | | | | |
| 15 MTT | 3.14 | | | 3.14 | | | | | | | | | | |
| 16 MTT | .48 | | | .48 | | | | | | | | | | |
| 17 MTT | 2.70 | | | 2.70 | | | | | | | | | | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 91
 DATE: 04/18/2023

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

92363

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 18 | MTT | 4.85 | | | 4.85 | |
| | | P 19 | MTT | 9.09 | | | 9.09 | |
| | | P 20 | MTT | 26.83 | | | 26.83 | |
| | | P 21 | MTT | 95.54 | | | 95.54 | |
| | | P 84 | NTT | .12 | | | .12 | |
| | | P 88 | NTT | .14 | | | .14 | |
| | | P 89 | NTT | .25 | | | .25 | |
| | | P 94 | NTT | .33 | | | .33 | |
| | | P 95 | NTT | .15 | | | .15 | |
| | | P 96 | NTT | .22 | | | .22 | |
| | | P 97 | NTT | .31 | | | .31 | |
| | | P 98 | NTT | .41 | | | .41 | |
| | | P 99 | NTT | .03 | | | .03 | |
| | | P 00 | NTT | .04 | | | .04 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | .98 | | | .98 | |
| | | P 05 | NTT | 3.85 | | | 3.85 | |
| | | P 06 | NTT | 1.58 | | | 1.58 | |
| | | P 07 | NTT | .41 | | | .41 | |
| | | P 08 | NTT | .34 | | | .34 | |
| | | P 09 | NTT | .55 | | | .55 | |
| | | P 10 | NTT | .18 | | | .18 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .52 | | | .52 | |
| | | P 15 | NTT | .15 | | | .15 | |
| | | P 16 | NTT | .14 | | | .14 | |
| | | P 17 | NTT | .56 | | | .56 | |
| | | P 18 | NTT | .46 | | | .46 | |
| | | P 19 | NTT | .43 | | | .43 | |
| | | P 20 | NTT | 8.87 | | | 8.87 | |
| | | P 21 | NTT | 1.80 | | | 1.80 | |
| | | | | | | | | 5,278.52 |
| TOTAL AGENCY TRANSFERS | | | | 260,306.37 | | .00 | | 260,306.37 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 92
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|---------------|
| FF01 | FEES | OAX ACR ACR | P | UWT | 2,390.99 | | | 2,390.99 | |
| | | | | | | | | | 2,390.99 |
| GA01 | GENERAL TAX LEVY | OAX ACR ACR | C | STS | 15,978,443.53 | | | 15,978,443.53 | |
| | | | C | STT | 135,038.35 | | | 135,038.35 | |
| | | | C | UTT | 1,306.74 | | | 1,306.74 | |
| | | | C | ZTT | 120,295.34 | | | 120,295.34 | |
| | | | P | SPS | 11,813.74 | | | 11,813.74 | |
| | | | P | STS | 27,525.77 | | | 27,525.77 | |
| | | | P | UTT | 553.88 | | | 553.88 | |
| | | | P | ZTT | 727.01 | | | 727.01 | |
| | | | P | UPT | 543.98 | | | 543.98 | |
| | | | P | ZPT | 738.52 | | | 738.52 | |
| | | | | | | | | | 16,276,986.86 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAX ACR ACR | C | 14 MTT | 2.53 | | | 2.53 | |
| | | | C | 15 MTT | 20.94 | | | 20.94 | |
| | | | C | 16 MTT | 4.30- | | | 4.30- | |
| | | | C | 17 MTT | 6.48- | | | 6.48- | |
| | | | C | 18 MTT | 82.78 | | | 82.78 | |
| | | | C | 19 MTT | 1,486.19 | | | 1,486.19 | |
| | | | C | 20 MTT | 2,020.01 | | | 2,020.01 | |
| | | | C | 21 MTT | 165,706.79 | | | 165,706.79 | |
| | | | C | 22 MTT | 106,009.07 | | | 106,009.07 | |
| | | | C | 14 NTT | .82- | | | .82- | |
| | | | C | 16 NTT | 5.78 | | | 5.78 | |
| | | | C | 17 NTT | 37.76 | | | 37.76 | |
| | | | C | 18 NTT | 33.76- | | | 33.76- | |
| | | | C | 19 NTT | 64.04 | | | 64.04 | |
| | | | C | 20 NTT | 219.87 | | | 219.87 | |
| | | | C | 21 NTT | 35,664.66 | | | 35,664.66 | |
| | | | C | 22 NTT | 3,434.85 | | | 3,434.85 | |
| | | | P | 07 MPP | 1.11 | | | 1.11 | |
| | | | P | 12 MPP | 8.11 | | | 8.11 | |
| | | | P | 13 MPP | 86.02 | | | 86.02 | |
| | | | P | 14 MPP | 15.27 | | | 15.27 | |
| | | | P | 15 MPP | 138.98 | | | 138.98 | |
| | | | P | 16 MPP | 15.20 | | | 15.20 | |
| | | | P | 17 MPP | 102.81 | | | 102.81 | |
| | | | P | 18 MPP | 149.40 | | | 149.40 | |
| | | | P | 19 MPP | 170.28 | | | 170.28 | |
| | | | P | 20 MPP | 253.37 | | | 253.37 | |
| | | | P | 21 MPP | 585.75 | | | 585.75 | |
| | | | P | 07 MTT | .47 | | | .47 | |
| | | | P | 12 MTT | 5.84 | | | 5.84 | |
| | | | P | 13 MTT | 64.15 | | | 64.15 | |
| | | | P | 14 MTT | 11.89 | | | 11.89 | |
| | | | P | 15 MTT | 122.26 | | | 122.26 | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 93
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P 16 | MTT | 19.10 | | | 19.10 | |
| | | | | | P 17 | MTT | 154.82 | | | 154.82 | |
| | | | | | P 18 | MTT | 274.27 | | | 274.27 | |
| | | | | | P 19 | MTT | 556.57 | | | 556.57 | |
| | | | | | P 20 | MTT | 1,592.07 | | | 1,592.07 | |
| | | | | | P 21 | MTT | 5,825.20 | | | 5,825.20 | |
| | | | | | P 84 | NTT | 2.88 | | | 2.88 | |
| | | | | | P 88 | NTT | 3.94 | | | 3.94 | |
| | | | | | P 89 | NTT | 7.82 | | | 7.82 | |
| | | | | | P 94 | NTT | 10.46 | | | 10.46 | |
| | | | | | P 95 | NTT | 4.45 | | | 4.45 | |
| | | | | | P 96 | NTT | 6.39 | | | 6.39 | |
| | | | | | P 97 | NTT | 8.52 | | | 8.52 | |
| | | | | | P 98 | NTT | 11.36 | | | 11.36 | |
| | | | | | P 99 | NTT | .64 | | | .64 | |
| | | | | | P 00 | NTT | 1.26 | | | 1.26 | |
| | | | | | P 01 | NTT | .00 | | | .00 | |
| | | | | | P 02 | NTT | .00 | | | .00 | |
| | | | | | P 04 | NTT | 31.34 | | | 31.34 | |
| | | | | | P 05 | NTT | 122.59 | | | 122.59 | |
| | | | | | P 06 | NTT | 48.60 | | | 48.60 | |
| | | | | | P 07 | NTT | 12.57 | | | 12.57 | |
| | | | | | P 08 | NTT | 10.55 | | | 10.55 | |
| | | | | | P 09 | NTT | 16.67 | | | 16.67 | |
| | | | | | P 10 | NTT | 5.42 | | | 5.42 | |
| | | | | | P 11 | NTT | .28 | | | .28 | |
| | | | | | P 12 | NTT | .00 | | | .00 | |
| | | | | | P 13 | NTT | .00 | | | .00 | |
| | | | | | P 14 | NTT | 19.23 | | | 19.23 | |
| | | | | | P 15 | NTT | 5.95 | | | 5.95 | |
| | | | | | P 16 | NTT | 5.60 | | | 5.60 | |
| | | | | | P 17 | NTT | 32.09 | | | 32.09 | |
| | | | | | P 18 | NTT | 26.43 | | | 26.43 | |
| | | | | | P 19 | NTT | 26.12 | | | 26.12 | |
| | | | | | P 20 | NTT | 526.01 | | | 526.01 | |
| | | | | | P 21 | NTT | 110.06 | | | 110.06 | |
| SP02 | PARKWAY DIST 1 | OAX | ACR | ACR | C | STA | 14,391.44 | | | 14,391.44 | 325,920.08 |
| SP03 | PARKWAY DIST 2 | OAX | ACR | ACR | C | STA | 10,467.30 | | | 10,467.30 | 14,391.44 |
| SP04 | PARKWAY DIST 3 | OAX | ACR | ACR | C | STA | 83,890.74 | | | 83,890.74 | 10,467.30 |
| | | | | | P | SPA | 9.70 | | | 9.70 | |
| | | | | | P | STA | 41.29 | | | 41.29 | |
| SP06 | STREET LGHTNG DIST #1 | OAX | ACR | ACR | C | STA | 94,780.79 | | | 94,780.79 | 83,941.73 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 94
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|---------------|
| SP10 NUISANCE ABATEMANT | OAX ACR ACR | C | STA | 59,365.78 | | | 59,365.78 | 94,780.79 |
| | | P | SPA | 25.19 | | | 25.19 | |
| | | P | STA | 83.50 | | | 83.50 | |
| SP11 STREET LGHTNG DIST #2 | OAX ACR ACR | C | STA | 38,777.14 | | | 38,777.14 | 59,474.47 |
| SP12 PARKWAY DIST 4 | OAX ACR ACR | C | STA | 140,025.12 | | | 140,025.12 | 38,777.14 |
| SP13 DOWNTOWN ONTARIO | OAX ACR ACR | C | STA | 67,527.54 | | | 67,527.54 | 140,025.12 |
| | | | | | | | | 67,527.54 |
| TOTAL AGENCY TRANSFERS | | | | 17,114,683.46 | | .00 | | 17,114,683.46 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 95
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 3,087,833.12 | | | 3,087,833.12 | | | |
| | | | | STT | 26,096.13 | | | 26,096.13 | | | |
| | | | | UTT | 252.53 | | | 252.53 | | | |
| | | | | ZTT | 23,247.07 | | | 23,247.07 | | | |
| | | | | SPS | 2,412.95 | | | 2,412.95 | | | |
| | | | | STS | 5,622.09 | | | 5,622.09 | | | |
| | | | | UTT | 113.11 | | | 113.11 | | | |
| | | | | ZTT | 148.47 | | | 148.47 | | | |
| | | | | UPT | 111.10 | | | 111.10 | | | |
| | | | | ZPT | 150.82 | | | 150.82 | | | |
| | | | | | | | | | | | 3,145,987.39 |
| | | | | | | | | | | | |
| | | | | GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBN ACR ACR | C | 14 MTT | .62 | | |
| 15 MTT | 5.17 | | | | | | | 5.17 | | | |
| 16 MTT | 1.08- | | | | | | | 1.08- | | | |
| 17 MTT | 1.60- | | | | | | | 1.60- | | | |
| 18 MTT | 19.26 | | | | | | | 19.26 | | | |
| 19 MTT | 332.32 | | | | | | | 332.32 | | | |
| 20 MTT | 437.50 | | | | | | | 437.50 | | | |
| 21 MTT | 33,845.35 | | | | | | | 33,845.35 | | | |
| 22 MTT | 20,486.25 | | | | | | | 20,486.25 | | | |
| 14 NTT | .20- | | | | | | | .20- | | | |
| 16 NTT | 1.45 | | | | | | | 1.45 | | | |
| 17 NTT | 9.28 | | | | | | | 9.28 | | | |
| 18 NTT | 7.85- | | | | | | | 7.85- | | | |
| 19 NTT | 14.32 | | | | | | | 14.32 | | | |
| 20 NTT | 47.62 | | | | | | | 47.62 | | | |
| 21 NTT | 7,284.45 | | | | | | | 7,284.45 | | | |
| 22 NTT | 663.79 | | | | | | | 663.79 | | | |
| 07 MPP | .61 | | | | | | | .61 | | | |
| 12 MPP | 4.37 | | | | | | | 4.37 | | | |
| 13 MPP | 46.66 | | | | | | | 46.66 | | | |
| 14 MPP | 3.75 | | | | | | | 3.75 | | | |
| 15 MPP | 34.30 | | | | | | | 34.30 | | | |
| 16 MPP | 3.80 | | | | | | | 3.80 | | | |
| 17 MPP | 25.28 | | | | | | | 25.28 | | | |
| 18 MPP | 34.77 | | | | | | | 34.77 | | | |
| 19 MPP | 38.07 | | | | | | | 38.07 | | | |
| 20 MPP | 54.87 | | | | | | | 54.87 | | | |
| 21 MPP | 119.64 | | | | | | | 119.64 | | | |
| 07 MTT | .27 | | | | | | | .27 | | | |
| 12 MTT | 3.15 | | | | | | | 3.15 | | | |
| 13 MTT | 34.79 | | | 34.79 | | | | | | | |
| 14 MTT | 2.91 | | | 2.91 | | | | | | | |
| 15 MTT | 30.17 | | | 30.17 | | | | | | | |
| 16 MTT | 4.77 | | | 4.77 | | | | | | | |
| 17 MTT | 38.06 | | | 38.06 | | | | | | | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 96
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------------|------------------------|--------------|
| | | | | | P 18 | MTT | 63.83 | | | 63.83 | |
| | | | | | P 19 | MTT | 124.45 | | | 124.45 | |
| | | | | | P 20 | MTT | 344.83 | | | 344.83 | |
| | | | | | P 21 | MTT | 1,189.79 | | | 1,189.79 | |
| | | | | | P 84 | NTT | .44 | | | .44 | |
| | | | | | P 88 | NTT | .57 | | | .57 | |
| | | | | | P 89 | NTT | 1.48 | | | 1.48 | |
| | | | | | P 94 | NTT | 2.37 | | | 2.37 | |
| | | | | | P 95 | NTT | .98 | | | .98 | |
| | | | | | P 96 | NTT | 1.38 | | | 1.38 | |
| | | | | | P 97 | NTT | 1.81 | | | 1.81 | |
| | | | | | P 98 | NTT | 2.38 | | | 2.38 | |
| | | | | | P 99 | NTT | .14 | | | .14 | |
| | | | | | P 00 | NTT | .26 | | | .26 | |
| | | | | | P 01 | NTT | .00 | | | .00 | |
| | | | | | P 02 | NTT | .00 | | | .00 | |
| | | | | | P 04 | NTT | 15.21 | | | 15.21 | |
| | | | | | P 05 | NTT | 65.81 | | | 65.81 | |
| | | | | | P 06 | NTT | 27.16 | | | 27.16 | |
| | | | | | P 07 | NTT | 7.01 | | | 7.01 | |
| | | | | | P 08 | NTT | 5.78 | | | 5.78 | |
| | | | | | P 09 | NTT | 8.79 | | | 8.79 | |
| | | | | | P 10 | NTT | 2.89 | | | 2.89 | |
| | | | | | P 11 | NTT | .14 | | | .14 | |
| | | | | | P 12 | NTT | .00 | | | .00 | |
| | | | | | P 13 | NTT | .00 | | | .00 | |
| | | | | | P 14 | NTT | 4.71 | | | 4.71 | |
| | | | | | P 15 | NTT | 1.47 | | | 1.47 | |
| | | | | | P 16 | NTT | 1.40 | | | 1.40 | |
| | | | | | P 17 | NTT | 7.89 | | | 7.89 | |
| | | | | | P 18 | NTT | 6.16 | | | 6.16 | |
| | | | | | P 19 | NTT | 5.84 | | | 5.84 | |
| | | | | | P 20 | NTT | 113.93 | | | 113.93 | |
| | | | | | P 21 | NTT | 22.48 | | | 22.48 | |
| SP01 | LANDSCAPE DIST 1 | | OBN | ACR | ACR | C | STA | | 445,039.18 | 445,039.18 | 65,648.27 |
| | | | | | | P | SPA | | 167.72 | 167.72 | |
| | | | | | | P | STA | | 323.93 | 323.93 | |
| SP02 | LANDSCAPE DIST 2 | | OBN | ACR | ACR | C | STA | | 1,388,146.68 | 1,388,146.68 | 445,530.83 |
| | | | | | | P | SPA | | 2,304.76 | 2,304.76 | |
| | | | | | | P | STA | | 2,390.42 | 2,390.42 | |
| SP03 | STREET LIGHTING DIST 1 | | OBN | ACR | ACR | C | STA | | 301,037.13 | 301,037.13 | 1,392,841.86 |
| | | | | | | P | SPA | | 125.35 | 125.35 | |
| | | | | | | P | STA | | 171.64 | 171.64 | |

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 TIME: 22:32:38

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

PAGE: 97
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| SP04 | STREET LIGHTING DISTRICT 2 | OBN | ACR | ACR | C | STA | 126,810.05 | | | 126,810.05 | 301,334.12 |
| | | | | | P | SPA | 68.22 | | | 68.22 | |
| | | | | | P | STA | 120.80 | | | 120.80 | |
| SP05 | STREET LIGHTING DISTRICT 3 | OBN | ACR | ACR | C | STA | 139,970.82 | | | 139,970.82 | 126,999.07 |
| | | | | | P | SPA | 220.06 | | | 220.06 | |
| | | | | | P | STA | 189.79 | | | 189.79 | |
| SP07 | LANDSCAPE DISTRICT #5 | OBN | ACR | ACR | C | STA | 1,138.80 | | | 1,138.80 | 140,380.67 |
| SP08 | STREET LIGHTING DISTRICT 4 | OBN | ACR | ACR | C | STA | 65,099.01 | | | 65,099.01 | 1,138.80 |
| | | | | | P | SPA | 1.85 | | | 1.85 | |
| | | | | | P | STA | 7.39 | | | 7.39 | |
| SP10 | STREET LIGHTING DISTRICT 5 | OBN | ACR | ACR | C | STA | 15,338.55 | | | 15,338.55 | 65,108.25 |
| SP11 | STREET LIGHTING DISTRICT 6 | OBN | ACR | ACR | C | STA | 37,777.17 | | | 37,777.17 | 15,338.55 |
| SP12 | STREET LIGHTING DISTRICT 7 | OBN | ACR | ACR | C | STA | 47,404.20 | | | 47,404.20 | 37,777.17 |
| | | | | | P | SPA | 8.40 | | | 8.40 | |
| | | | | | P | STA | 33.62 | | | 33.62 | |
| SP13 | STREET LIGHTING DISTRICT 8 | OBN | ACR | ACR | C | STA | 25,166.76 | | | 25,166.76 | 47,446.22 |
| SP14 | LANDSCAPE DISTRICT #3B | OBN | ACR | ACR | C | STA | 234,378.76 | | | 234,378.76 | 25,166.76 |
| SP15 | LANDSCAPE DISTRICT #4-R | OBN | ACR | ACR | C | STA | 1,101,337.54 | | | 1,101,337.54 | 234,378.76 |
| | | | | | P | SPA | 39.75 | | | 39.75 | |
| | | | | | P | STA | 159.01 | | | 159.01 | |
| SP16 | LANDSCAPE DISTRICT #6-R | OBN | ACR | ACR | C | STA | 196,508.40 | | | 196,508.40 | 1,101,536.30 |
| SP21 | LANDSCAPE DISTRICT #7 | OBN | ACR | ACR | C | STA | 346,525.96 | | | 346,525.96 | 196,508.40 |
| | | | | | P | SPA | 76.84 | | | 76.84 | |
| | | | | | P | STA | 307.35 | | | 307.35 | |
| SP22 | LANDSCAPE DISTRICT #8 | OBN | ACR | ACR | C | STA | 13,897.25 | | | 13,897.25 | 346,910.15 |
| SP23 | DRAINAGE AREA 91-2 | OBN | ACR | ACR | C | STA | 9,637.20 | | | 9,637.20 | 13,897.25 |
| | | | | | P | SPA | 18.11 | | | 18.11 | |
| | | | | | P | STA | 72.47 | | | 72.47 | |
| SP24 | LANDSCAPE DISTRICT #9 | OBN | ACR | ACR | C | STA | 235,195.07 | | | 235,195.07 | 9,727.78 |
| SP25 | LANDSCAPE DISTRICT #10 | OBN | ACR | ACR | C | STA | 221,435.50 | | | 221,435.50 | 235,195.07 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 98
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|--|
| SP26 | RANCHO FIRE WEED ABATEMENT | OBN | ACR | ACR | C | STA | 29,644.45 | | | 29,644.45 | 221,435.50 | |
| | | | | | C | STB | 247.65 | | | 247.65 | | |
| | | | | | P | SPA | 223.88 | | | 223.88 | | |
| | | | | | P | STA | 895.45 | | | 895.45 | | |
| SP27 | RANCHO DELINQUENT REFUSE | OBN | ACR | ACR | C | STA | 61,606.79 | | | 61,606.79 | 31,011.43 | |
| | | | | | P | SPA | 390.84 | | | 390.84 | | |
| | | | | | P | STA | 588.24 | | | 588.24 | | |
| TT02 | ASMT DIST 85-PD (PARK DISTRICT) | OBN | ACR | ACR | C | STA | 407,473.30 | | | 407,473.30 | 62,585.87 | |
| | | | | | C | UTA | .01- | | | .01- | | |
| | | | | | P | SPA | 387.53 | | | 387.53 | | |
| | | | | | P | STA | 828.85 | | | 828.85 | | |
| | | | | | | | 8,672,574.14 | | .00 | | 408,689.67 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 8,672,574.14 | | .00 | | 8,672,574.14 | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 99
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 95 | NTT | 5.87 | | | 5.87 | |
| | | | P 98 | NTT | 14.87 | | | 14.87 | |
| | | | | | | | | | 20.74 |
| FF01 | FEEES | OAZ ACR ACR | C | UWT | 236.61 | | | 236.61 | |
| | | | | | | | | | 236.61 |
| GA01 | GENERAL TAX LEVY | OAZ ACR ACR | C | STS | 7,587,575.74 | | | 7,587,575.74 | |
| | | | C | STT | 64,124.76 | | | 64,124.76 | |
| | | | C | UTT | 620.52 | | | 620.52 | |
| | | | C | ZTT | 57,123.83 | | | 57,123.83 | |
| | | | P | SPS | 5,978.97 | | | 5,978.97 | |
| | | | P | STS | 13,930.84 | | | 13,930.84 | |
| | | | P | UTT | 280.32 | | | 280.32 | |
| | | | P | ZTT | 367.96 | | | 367.96 | |
| | | | P | UPT | 275.30 | | | 275.30 | |
| | | | P | ZPT | 373.79 | | | 373.79 | |
| | | | | | | | | | 7,730,652.03 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAZ ACR ACR | C 14 | MTT | 1.49 | | | 1.49 | |
| | | | C 15 | MTT | 12.20 | | | 12.20 | |
| | | | C 16 | MTT | 2.57- | | | 2.57- | |
| | | | C 17 | MTT | 3.82- | | | 3.82- | |
| | | | C 18 | MTT | 46.13 | | | 46.13 | |
| | | | C 19 | MTT | 812.31 | | | 812.31 | |
| | | | C 20 | MTT | 1,077.55 | | | 1,077.55 | |
| | | | C 21 | MTT | 83,864.56 | | | 83,864.56 | |
| | | | C 22 | MTT | 50,339.81 | | | 50,339.81 | |
| | | | C 14 | NTT | .48- | | | .48- | |
| | | | C 16 | NTT | 3.46 | | | 3.46 | |
| | | | C 17 | NTT | 22.31 | | | 22.31 | |
| | | | C 18 | NTT | 18.81- | | | 18.81- | |
| | | | C 19 | NTT | 34.99 | | | 34.99 | |
| | | | C 20 | NTT | 117.28 | | | 117.28 | |
| | | | C 21 | NTT | 18,049.95 | | | 18,049.95 | |
| | | | C 22 | NTT | 1,631.09 | | | 1,631.09 | |
| | | | P 12 | MPP | 4.34 | | | 4.34 | |
| | | | P 13 | MPP | 46.14 | | | 46.14 | |
| | | | P 14 | MPP | 8.95 | | | 8.95 | |
| | | | P 15 | MPP | 81.03 | | | 81.03 | |
| | | | P 16 | MPP | 9.09 | | | 9.09 | |
| | | | P 17 | MPP | 60.74 | | | 60.74 | |
| | | | P 18 | MPP | 83.25 | | | 83.25 | |
| | | | P 19 | MPP | 93.07 | | | 93.07 | |
| | | | P 20 | MPP | 135.16 | | | 135.16 | |
| | | | P 21 | MPP | 296.45 | | | 296.45 | |
| | | | P 07 | MPP | .61 | | | .61 | |
| | | | P 07 | MTT | .25 | | | .25 | |
| | | | P 12 | MTT | 3.12 | | | 3.12 | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 100
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P 13 | MTT | 34.41 | | | 34.41 | |
| | | | | | P 14 | MTT | 6.97 | | | 6.97 | |
| | | | | | P 15 | MTT | 71.28 | | | 71.28 | |
| | | | | | P 16 | MTT | 11.43 | | | 11.43 | |
| | | | | | P 17 | MTT | 91.47 | | | 91.47 | |
| | | | | | P 18 | MTT | 152.82 | | | 152.82 | |
| | | | | | P 19 | MTT | 304.21 | | | 304.21 | |
| | | | | | P 20 | MTT | 849.27 | | | 849.27 | |
| | | | | | P 21 | MTT | 2,948.14 | | | 2,948.14 | |
| | | | | | P 84 | NTT | 1.60 | | | 1.60 | |
| | | | | | P 88 | NTT | 2.05 | | | 2.05 | |
| | | | | | P 89 | NTT | 4.10 | | | 4.10 | |
| | | | | | P 94 | NTT | 5.80 | | | 5.80 | |
| | | | | | P 95 | NTT | 2.47 | | | 2.47 | |
| | | | | | P 96 | NTT | 3.50 | | | 3.50 | |
| | | | | | P 97 | NTT | 4.67 | | | 4.67 | |
| | | | | | P 98 | NTT | 6.04 | | | 6.04 | |
| | | | | | P 99 | NTT | .35 | | | .35 | |
| | | | | | P 00 | NTT | .66 | | | .66 | |
| | | | | | P 01 | NTT | .00 | | | .00 | |
| | | | | | P 02 | NTT | .00 | | | .00 | |
| | | | | | P 04 | NTT | 15.54 | | | 15.54 | |
| | | | | | P 05 | NTT | 63.27 | | | 63.27 | |
| | | | | | P 06 | NTT | 26.12 | | | 26.12 | |
| | | | | | P 07 | NTT | 6.85 | | | 6.85 | |
| | | | | | P 08 | NTT | 5.77 | | | 5.77 | |
| | | | | | P 09 | NTT | 8.95 | | | 8.95 | |
| | | | | | P 10 | NTT | 2.90 | | | 2.90 | |
| | | | | | P 11 | NTT | .15 | | | .15 | |
| | | | | | P 12 | NTT | .00 | | | .00 | |
| | | | | | P 13 | NTT | .00 | | | .00 | |
| | | | | | P 14 | NTT | 11.26 | | | 11.26 | |
| | | | | | P 15 | NTT | 3.47 | | | 3.47 | |
| | | | | | P 16 | NTT | 3.36 | | | 3.36 | |
| | | | | | P 17 | NTT | 18.96 | | | 18.96 | |
| | | | | | P 18 | NTT | 14.72 | | | 14.72 | |
| | | | | | P 19 | NTT | 14.27 | | | 14.27 | |
| | | | | | P 20 | NTT | 280.59 | | | 280.59 | |
| | | | | | P 21 | NTT | 55.69 | | | 55.69 | |
| SP02 | PARAMEDIC SERVICE | OAZ | ACR | ACR | C | STA | 369,976.78 | | | 369,976.78 | 161,842.76 |
| | | | | | C | ZTA | 980.00 | | | 980.00 | |
| | | | | | P | SPA | 476.72 | | | 476.72 | |
| | | | | | P | STA | 840.00 | | | 840.00 | |
| SP06 | STREET LIGHTING DIST 1 | OAZ | ACR | ACR | C | STA | 8,238.98 | | | 8,238.98 | 372,273.50 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 101
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------------|
| | | | | | C | STB | 92.49 | | | 92.49 | |
| SP07 | DELINQUENT UTILITY SERVICE | OAZ | ACR | ACR | C | STA | 1,428.38 | | | 1,428.38 | 8,331.47 |
| SP08 | DELINQUENT ADMINISTRATIVE FINES | OAZ | ACR | ACR | C | STA | 13,732.25 | | | 13,732.25 | 1,428.38 |
| SP11 | LANDSCAPE MAINTENANCE DISTRICT #1 | OAZ | ACR | ACR | C | STA | 10,356.75 | | | 10,356.75 | 13,732.25 |
| | | | | | C | STB | 6.30 | | | 6.30 | |
| | | | | | P | SPA | 381.63 | | | 381.63 | |
| | | | | | P | STA | 557.22 | | | 557.22 | |
| | | | | | | | | | | | 11,301.90 |
| TOTAL AGENCY TRANSFERS | | | | | | | 8,299,819.64 | | .00 | | 8,299,819.64 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 102
 DATE: 04/18/2023

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

92376

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------------|
| DA01 | DEBT SERVICE | OBB ACR ACR | P 94 | NTT | 2.13 | | | 2.13 | |
| | | | | | | | | | 2.13 |
| GA01 | GENERAL TAX LEVY | OBB ACR ACR | C | STS | 2,968,404.96 | | | 2,968,404.96 | |
| | | | C | STT | 25,086.82 | | | 25,086.82 | |
| | | | C | UTT | 242.76 | | | 242.76 | |
| | | | C | ZTT | 22,347.94 | | | 22,347.94 | |
| | | | P | SPS | 2,259.45 | | | 2,259.45 | |
| | | | P | STS | 5,264.49 | | | 5,264.49 | |
| | | | P | UTT | 105.94 | | | 105.94 | |
| | | | P | ZTT | 139.05 | | | 139.05 | |
| | | | P | UPT | 104.04 | | | 104.04 | |
| | | | P | ZPT | 141.25 | | | 141.25 | |
| | | | | | | | | | 3,024,096.70 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBB ACR ACR | C 14 | MTT | .53 | | | .53 | |
| | | | C 15 | MTT | 4.44 | | | 4.44 | |
| | | | C 16 | MTT | .93- | | | .93- | |
| | | | C 17 | MTT | 1.37- | | | 1.37- | |
| | | | C 18 | MTT | 16.86 | | | 16.86 | |
| | | | C 19 | MTT | 289.19 | | | 289.19 | |
| | | | C 20 | MTT | 380.52 | | | 380.52 | |
| | | | C 21 | MTT | 31,692.54 | | | 31,692.54 | |
| | | | C 22 | MTT | 19,693.90 | | | 19,693.90 | |
| | | | C 14 | NTT | .17- | | | .17- | |
| | | | C 16 | NTT | 1.24 | | | 1.24 | |
| | | | C 17 | NTT | 7.92 | | | 7.92 | |
| | | | C 18 | NTT | 6.88- | | | 6.88- | |
| | | | C 19 | NTT | 12.47 | | | 12.47 | |
| | | | C 20 | NTT | 41.42 | | | 41.42 | |
| | | | C 21 | NTT | 6,821.11 | | | 6,821.11 | |
| | | | C 22 | NTT | 638.11 | | | 638.11 | |
| | | | P 07 | MPP | .45 | | | .45 | |
| | | | P 12 | MPP | 2.88 | | | 2.88 | |
| | | | P 13 | MPP | 30.95 | | | 30.95 | |
| | | | P 14 | MPP | 3.25 | | | 3.25 | |
| | | | P 15 | MPP | 29.41 | | | 29.41 | |
| | | | P 16 | MPP | 3.26 | | | 3.26 | |
| | | | P 17 | MPP | 21.58 | | | 21.58 | |
| | | | P 18 | MPP | 30.44 | | | 30.44 | |
| | | | P 19 | MPP | 33.13 | | | 33.13 | |
| | | | P 20 | MPP | 47.73 | | | 47.73 | |
| | | | P 21 | MPP | 112.03 | | | 112.03 | |
| | | | P 07 | MTT | .19 | | | .19 | |
| | | | P 12 | MTT | 2.08 | | | 2.08 | |
| | | | P 13 | MTT | 23.08 | | | 23.08 | |
| | | | P 14 | MTT | 2.53 | | | 2.53 | |
| | | | P 15 | MTT | 25.87 | | | 25.87 | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 103
 DATE: 04/18/2023

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

92376

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|------|------|-------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P 16 | MTT | 4.09 | | | 4.09 | |
| | | | | | P 17 | MTT | 32.50 | | | 32.50 | |
| | | | | | P 18 | MTT | 55.88 | | | 55.88 | |
| | | | | | P 19 | MTT | 108.30 | | | 108.30 | |
| | | | | | P 20 | MTT | 299.90 | | | 299.90 | |
| | | | | | P 21 | MTT | 1,114.11 | | | 1,114.11 | |
| | | | | | P 84 | NTT | .77 | | | .77 | |
| | | | | | P 88 | NTT | 1.15 | | | 1.15 | |
| | | | | | P 89 | NTT | 2.36 | | | 2.36 | |
| | | | | | P 94 | NTT | 3.29 | | | 3.29 | |
| | | | | | P 95 | NTT | 1.36 | | | 1.36 | |
| | | | | | P 96 | NTT | 1.94 | | | 1.94 | |
| | | | | | P 97 | NTT | 2.52 | | | 2.52 | |
| | | | | | P 98 | NTT | 3.28 | | | 3.28 | |
| | | | | | P 99 | NTT | .19 | | | .19 | |
| | | | | | P 00 | NTT | .34 | | | .34 | |
| | | | | | P 01 | NTT | .00 | | | .00 | |
| | | | | | P 02 | NTT | .00 | | | .00 | |
| | | | | | P 04 | NTT | 11.42 | | | 11.42 | |
| | | | | | P 05 | NTT | 46.78 | | | 46.78 | |
| | | | | | P 06 | NTT | 19.25 | | | 19.25 | |
| | | | | | P 07 | NTT | 5.06 | | | 5.06 | |
| | | | | | P 08 | NTT | 4.16 | | | 4.16 | |
| | | | | | P 09 | NTT | 5.89 | | | 5.89 | |
| | | | | | P 10 | NTT | 1.89 | | | 1.89 | |
| | | | | | P 11 | NTT | .09 | | | .09 | |
| | | | | | P 12 | NTT | .00 | | | .00 | |
| | | | | | P 13 | NTT | .00 | | | .00 | |
| | | | | | P 14 | NTT | 4.10 | | | 4.10 | |
| | | | | | P 15 | NTT | 1.26 | | | 1.26 | |
| | | | | | P 16 | NTT | 1.20 | | | 1.20 | |
| | | | | | P 17 | NTT | 6.74 | | | 6.74 | |
| | | | | | P 18 | NTT | 5.39 | | | 5.39 | |
| | | | | | P 19 | NTT | 5.08 | | | 5.08 | |
| | | | | | P 20 | NTT | 99.09 | | | 99.09 | |
| | | | | | P 21 | NTT | 21.05 | | | 21.05 | |
| SP02 | LANDSCAPE DIST 1 | | | OBB ACR ACR | C | STA | 223,028.09 | | | 223,028.09 | 61,830.19 |
| | | | | | C | STB | 2,591.93 | | | 2,591.93 | |
| | | | | | P | SPA | 81.90 | | | 81.90 | |
| | | | | | P | STA | 250.30 | | | 250.30 | |
| SP03 | STREET LIGHTING DIST 1 | | | OBB ACR ACR | C | STA | 315,738.11 | | | 315,738.11 | 225,952.22 |
| | | | | | C | STB | 1,095.24 | | | 1,095.24 | |
| | | | | | P | SPA | 82.48 | | | 82.48 | |
| | | | | | P | STA | 280.10 | | | 280.10 | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 105
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|------------|------------------------|----------|
| FF01 | FEES | OBH ACR ACR | C | UWT | 701.69 | | | 701.69 | |
| GA01 | GENERAL TAX LEVY | OBH ACR ACR | C | STS | 741,882.40 | XDS | 741,882.40 | .00 | 701.69 |
| | | | C | STT | 6,269.85 | XDS | 6,269.85 | .00 | |
| | | | C | UTT | 60.67 | XDU | 60.67 | .00 | |
| | | | C | ZTT | 5,585.34 | XDZ | 5,585.34 | .00 | |
| | | | P | SPS | 617.33 | XSP | 221.62 | 395.71 | |
| | | | P | STS | 1,438.38 | XDS | 151.00 | 1,287.38 | |
| | | | P | UTT | 28.93 | XDU | .61 | 28.32 | |
| | | | P | ZTT | 37.98 | XDZ | 2.83 | 35.15 | |
| | | | P | UPT | 28.43 | XUP | 1.13 | 27.30 | |
| | | | P | ZPT | 38.59 | XPZ | 4.79 | 33.80 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBH ACR ACR | C | MTT | 1.00 | XDL | 1.00 | .00 | 1,807.66 |
| | | | C | MTT | 8.09 | XDL | 8.09 | .00 | |
| | | | C | MTT | 1.67- | XDL | 1.67- | .00 | |
| | | | C | MTT | .48- | XDL | .48- | .00 | |
| | | | C | MTT | 5.58 | XDL | 5.58 | .00 | |
| | | | C | MTT | 92.03 | XDL | 92.03 | .00 | |
| | | | C | MTT | 116.23 | XDL | 116.23 | .00 | |
| | | | C | MTT | 8,659.12 | XDL | 8,659.12 | .00 | |
| | | | C | MTT | 4,922.03 | XDL | 4,922.03 | .00 | |
| | | | C | NTT | .32- | XDN | .32- | .00 | |
| | | | C | NTT | 2.25 | XDN | 2.25 | .00 | |
| | | | C | NTT | 2.83 | XDN | 2.83 | .00 | |
| | | | C | NTT | 2.27- | XDN | 2.27- | .00 | |
| | | | C | NTT | 3.96 | XDN | 3.96 | .00 | |
| | | | C | NTT | 12.65 | XDN | 12.65 | .00 | |
| | | | C | NTT | 1,863.68 | XDN | 1,863.68 | .00 | |
| | | | C | NTT | 159.48 | XDN | 159.48 | .00 | |
| | | | P | MPP | .86 | | | .86 | |
| | | | P | MPP | 5.46 | | | 5.46 | |
| | | | P | MPP | 58.56 | | | 58.56 | |
| | | | P | MPP | 5.98 | | | 5.98 | |
| | | | P | MPP | 53.72 | | | 53.72 | |
| | | | P | MPP | 5.90 | XPM | 5.90 | .00 | |
| | | | P | MPP | 7.71 | XPM | 7.71 | .00 | |
| | | | P | MPP | 10.07 | XPM | 10.07 | .00 | |
| | | | P | MPP | 10.55 | XPM | 10.55 | .00 | |
| | | | P | MPP | 14.58 | XPM | 14.58 | .00 | |
| | | | P | MPP | 30.61 | XPM | 30.61 | .00 | |
| | | | P | MTT | .37 | | | .37 | |
| | | | P | MTT | 3.94 | | | 3.94 | |
| | | | P | MTT | 43.67 | | | 43.67 | |
| | | | P | MTT | 4.65 | | | 4.65 | |
| | | | P | MTT | 47.26 | | | 47.26 | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 106
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | | | | P 16 | MTT | 7.42 | XDL | 7.42 | .00 | |
| | | | | | P 17 | MTT | 11.60 | XDL | 11.60 | .00 | |
| | | | | | P 18 | MTT | 18.49 | XDL | 18.49 | .00 | |
| | | | | | P 19 | MTT | 34.46 | XDL | 34.46 | .00 | |
| | | | | | P 20 | MTT | 91.61 | XDL | 91.61 | .00 | |
| | | | | | P 21 | MTT | 304.40 | XDL | 304.40 | .00 | |
| | | | | | P 84 | NTT | 2.56 | | | 2.56 | |
| | | | | | P 88 | NTT | 2.87 | | | 2.87 | |
| | | | | | P 89 | NTT | 5.66 | | | 5.66 | |
| | | | | | P 94 | NTT | 6.84 | | | 6.84 | |
| | | | | | P 95 | NTT | 2.87 | | | 2.87 | |
| | | | | | P 96 | NTT | 4.05 | | | 4.05 | |
| | | | | | P 97 | NTT | 5.27 | | | 5.27 | |
| | | | | | P 98 | NTT | 6.79 | | | 6.79 | |
| | | | | | P 99 | NTT | .39 | | | .39 | |
| | | | | | P 00 | NTT | .70 | | | .70 | |
| | | | | | P 01 | NTT | | | | .00 | |
| | | | | | P 02 | NTT | | | | .00 | |
| | | | | | P 04 | NTT | 22.45 | | | 22.45 | |
| | | | | | P 05 | NTT | 90.85 | | | 90.85 | |
| | | | | | P 06 | NTT | 37.35 | | | 37.35 | |
| | | | | | P 07 | NTT | 9.82 | | | 9.82 | |
| | | | | | P 08 | NTT | 8.17 | | | 8.17 | |
| | | | | | P 09 | NTT | 11.58 | | | 11.58 | |
| | | | | | P 10 | NTT | 3.67 | | | 3.67 | |
| | | | | | P 11 | NTT | .19 | | | .19 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | 7.52 | | | 7.52 | |
| | | | | | P 15 | NTT | 2.30 | | | 2.30 | |
| | | | | | P 16 | NTT | 2.18 | XDN | 2.18 | .00 | |
| | | | | | P 17 | NTT | 2.40 | XDN | 2.40 | .00 | |
| | | | | | P 18 | NTT | 1.78 | XDN | 1.78 | .00 | |
| | | | | | P 19 | NTT | 1.62 | XDN | 1.62 | .00 | |
| | | | | | P 20 | NTT | 30.27 | XDN | 30.27 | .00 | |
| | | | | | P 21 | NTT | 5.75 | XDN | 5.75 | .00 | |
| SL01 | LANDSCAPE MAINT. DIST 1057 | OBH | ACR | ACR | C | STA | 10,797.35 | | | 10,797.35 | 456.37 |
| SL02 | LANDSCAPE MAINT. DIST 1059 | OBH | ACR | ACR | C | STA | 300.83 | | | 300.83 | 10,797.35 |
| SL03 | LANDSCAPE MAINT. DIST 1063 | OBH | ACR | ACR | C | STA | 2,352.67 | | | 2,352.67 | 300.83 |
| SL08 | MAINTENANCE ASSESSMENT DIST 1068 | OBH | ACR | ACR | C | STA | 534.00 | | | 534.00 | 2,352.67 |
| SL09 | NUISANCE ABATEMENT (CFMH) | OBH | ACR | ACR | C | STA | 6,988.95 | | | 6,988.95 | 534.00 |

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

PAGE: 107
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P | SPA | 37.59 | | | 37.59 | |
| | | | | | P | STA | 150.30 | | | 150.30 | |
| SL10 | MAGNOLIA & GARFIELD ASSMT DIST 1056 | OBH | ACR | ACR | C | STA | 8,605.74 | | | 8,605.74 | 7,176.84 |
| SP04 | ASSESSMENT DISTRICT 1022 ZONE 1 | OBH | ACR | ACR | C | STA | 11,959.69 | | | 11,959.69 | 8,605.74 |
| SP05 | ASSESSMENT DISTRICT 1022 ZONE 2 | OBH | ACR | ACR | C | STA | 7,419.97 | | | 7,419.97 | 11,959.69 |
| SP06 | ASSESSMENT DISTRICT 953 | OBH | ACR | ACR | C | STA | 2,850.32 | | | 2,850.32 | 7,419.97 |
| SP07 | HAZARD ABATEMENT | OBH | ACR | ACR | C | STA | 12,968.23 | | | 12,968.23 | 2,850.32 |
| | | | | | P | SPA | 138.94 | | | 138.94 | |
| | | | | | P | STA | 200.60 | | | 200.60 | |
| SP08 | ASSESSMENT DISTRICT 1022 ZONE 3 | OBH | ACR | ACR | C | STA | 2,077.94 | | | 2,077.94 | 13,307.77 |
| SP10 | ASSESSMENT DISTRICT 1039 | OBH | ACR | ACR | C | STA | 5,877.90 | | | 5,877.90 | 2,077.94 |
| SP11 | ASSESSMENT DISTRICT 1040 | OBH | ACR | ACR | C | STA | 7,147.53 | | | 7,147.53 | 5,877.90 |
| SP12 | ASSESSMENT DISTRICT 1042 | OBH | ACR | ACR | C | STA | 31,959.85 | | | 31,959.85 | 7,147.53 |
| SP13 | ASSESSMENT DISTRICT 956 | OBH | ACR | ACR | C | STA | 10,745.19 | | | 10,745.19 | 31,959.85 |
| SP14 | ASSESSMENT DISTRICT 962 | OBH | ACR | ACR | C | STA | 4,615.33 | | | 4,615.33 | 10,745.19 |
| SP15 | ASSESSMENT DISTRICT 963 | OBH | ACR | ACR | C | STA | 978.15 | | | 978.15 | 4,615.33 |
| SP17 | ASSESSMENT DISTRICT 968 | OBH | ACR | ACR | C | STA | 1,096.40 | | | 1,096.40 | 978.15 |
| SP20 | ASSESSMENT DISTRICT 1046 | OBH | ACR | ACR | C | STA | 2,337.16 | | | 2,337.16 | 1,096.40 |
| SP21 | ASSESSMENT DISTRICT 951-1 | OBH | ACR | ACR | C | STA | 2,146.62 | | | 2,146.62 | 2,337.16 |
| SP22 | ASSESSMENT DISTRICT 951-2 | OBH | ACR | ACR | C | STA | 1,833.93 | | | 1,833.93 | 2,146.62 |
| SP23 | ASSESSMENT DISTRICT 952-1 | OBH | ACR | ACR | C | STA | 15,222.35 | | | 15,222.35 | 1,833.93 |
| SP24 | ASSESSMENT DISTRICT 952-2 | OBH | ACR | ACR | C | STA | 13,683.39 | | | 13,683.39 | 15,222.35 |
| SP25 | ASSESSMENT DISTRICT 952-3 | OBH | ACR | ACR | C | STA | 5,757.03 | | | 5,757.03 | 13,683.39 |
| SP26 | ASSESSMENT DISTRICT 1043 ZONE 1 | OBH | ACR | ACR | C | STA | 3,471.84 | | | 3,471.84 | 5,757.03 |
| SP27 | ASSESSMENT DISTRICT 1043 ZONE 2 | OBH | ACR | ACR | C | STA | 6,724.08 | | | 6,724.08 | 3,471.84 |

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

PAGE: 108
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| SP28 | ASSESSMENT DISTRICT 959-1 | OBH | ACR | ACR | C | STA | 27,977.45 | | | 27,977.45 | 27,977.45 |
| SP31 | BUSINESS LICENSE DELQ | OBH | ACR | ACR | C | STA | 35,635.50 | | | 35,635.50 | 35,635.50 |
| SP32 | ASSESSMENT DISTRICT 974 | OBH | ACR | ACR | C | STA | 895.18 | | | 895.18 | 895.18 |
| SP33 | ASSESSMENT DISTRICT 976 | OBH | ACR | ACR | C | STA | 16,887.28 | | | 16,887.28 | 16,887.28 |
| SP34 | ASSESSMENT DISTRICT 975 | OBH | ACR | ACR | C | STA | 3,205.80 | | | 3,205.80 | 3,205.80 |
| SP35 | ASSESSMENT DISTRICT 981 | OBH | ACR | ACR | C | STA | 5,794.74 | | | 5,794.74 | 5,794.74 |
| SP36 | ASSESSMENT DISTRICT 982 | OBH | ACR | ACR | C | STA | 3,798.42 | | | 3,798.42 | 3,798.42 |
| SP37 | HAZARD ABATEMENT-CDBG | OBH | ACR | ACR | P | SPA | 1,705.25 | | | 1,705.25 | 1,705.25 |
| | | | | | P | STA | 2,200.30 | | | 2,200.30 | 2,200.30 |
| SP42 | ASSESSMENT DISTRICT 986 | OBH | ACR | ACR | C | STA | 6,603.84 | | | 6,603.84 | 6,603.84 |
| SP43 | ASSESSMENT DISTRICT 952 ZN 2A | OBH | ACR | ACR | C | STA | 4,014.40 | | | 4,014.40 | 4,014.40 |
| SP44 | ASSESSMENT DISTRICT 1041 | OBH | ACR | ACR | C | STA | 4,655.70 | | | 4,655.70 | 4,655.70 |
| SP45 | ASSESSMENT DISTRICT 989 | OBH | ACR | ACR | C | STA | 5,009.10 | | | 5,009.10 | 5,009.10 |
| SP47 | ASSESSMENT DISTRICT 991 | OBH | ACR | ACR | C | STA | 11,045.75 | | | 11,045.75 | 11,045.75 |
| SP51 | ASSESSMENT DISTRICT 1045 | OBH | ACR | ACR | C | STA | 3,514.19 | | | 3,514.19 | 3,514.19 |
| SP52 | ASSESSMENT DISTRICT 1047 | OBH | ACR | ACR | C | STA | 2,390.58 | | | 2,390.58 | 2,390.58 |
| SP53 | ASSESSMENT DISTRICT 997 | OBH | ACR | ACR | C | STA | 2,298.99 | | | 2,298.99 | 2,298.99 |
| SP54 | ASSESSMENT DISTRICT 1048 | OBH | ACR | ACR | C | STA | 3,405.75 | | | 3,405.75 | 3,405.75 |
| SP56 | ASSESSMENT DISTRICT 1050 | OBH | ACR | ACR | C | STA | 1,723.26 | | | 1,723.26 | 1,723.26 |
| SP57 | ASSESSMENT DISTRICT 1052 | OBH | ACR | ACR | C | STA | 6,125.36 | | | 6,125.36 | 6,125.36 |
| SP59 | ASSESSMENT DISTRICT 1054 | OBH | ACR | ACR | C | STA | 3,912.29 | | | 3,912.29 | 3,912.29 |
| SP60 | ASSESSMENT DISTRICT 1060 | OBH | ACR | ACR | C | STA | 1,286.85 | | | 1,286.85 | 1,286.85 |
| SP63 | ASSESSMENT DISTRICT 1055 | OBH | ACR | ACR | C | STA | 10,517.50 | | | 10,517.50 | 10,517.50 |
| SP69 | ASSESSMENT DISTRICT 1005 | OBH | ACR | ACR | C | STA | 8,552.70 | | | 8,552.70 | 8,552.70 |

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

PAGE: 109
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | P | SPA | 148.24 | | | 148.24 | |
| | | | | | P | STA | 503.10 | | | 503.10 | |
| SP72 | ASSESSMENT DISTRICT 993 | OBH | ACR | ACR | C | STA | 10,388.96 | | | 10,388.96 | 9,204.04 |
| SP73 | ASSESSMENT DISTRICT 1001 | OBH | ACR | ACR | C | STA | 4,121.64 | | | 4,121.64 | 10,388.96 |
| SP74 | ASSESSMENT DISTRICT 1002 | OBH | ACR | ACR | C | STA | 1,939.08 | | | 1,939.08 | 4,121.64 |
| | | | | | P | SPA | 3.18 | | | 3.18 | |
| | | | | | P | STA | 7.65 | | | 7.65 | 1,949.91 |
| SP77 | ASSESSMENT DISTRICT 1012 | OBH | ACR | ACR | C | STA | 3,542.00 | | | 3,542.00 | 3,542.00 |
| SP79 | ASSESSMENT DISTRICT 1007 | OBH | ACR | ACR | C | STA | 1,511.50 | | | 1,511.50 | 1,511.50 |
| SP81 | ASSESSMENT DISTRICT 1016 | OBH | ACR | ACR | C | STA | 1,211.48 | | | 1,211.48 | 1,211.48 |
| SP82 | ASSESSMENT DISTRICT 1017 | OBH | ACR | ACR | C | STA | 13,656.00 | | | 13,656.00 | |
| | | | | | P | SPA | 31.03 | | | 31.03 | |
| | | | | | P | STA | 124.12 | | | 124.12 | 13,811.15 |
| SP83 | ASSESSMENT DISTRICT 1019 | OBH | ACR | ACR | C | STA | 5,842.76 | | | 5,842.76 | 5,842.76 |
| SP84 | ASSESSMENT DISTRICT 1023 | OBH | ACR | ACR | C | STA | 1,791.00 | | | 1,791.00 | 1,791.00 |
| SP85 | ASSESSMENT DISTRICT 1020 | OBH | ACR | ACR | C | STA | 1,129.30 | | | 1,129.30 | 1,129.30 |
| SP86 | ASSESSMENT DISTRICT 1024 | OBH | ACR | ACR | C | STA | 4,869.64 | | | 4,869.64 | 4,869.64 |
| SP87 | ASSESSMENT DISTRICT 1025 | OBH | ACR | ACR | C | STA | 3,818.88 | | | 3,818.88 | 3,818.88 |
| SP89 | ASSESSMENT DISTRICT 1027 | OBH | ACR | ACR | C | STA | 11,060.40 | | | 11,060.40 | 11,060.40 |
| SP90 | ASSESSMENT DISTRICT 1028 | OBH | ACR | ACR | C | STA | 5,313.10 | | | 5,313.10 | 5,313.10 |
| SP91 | ASSESSMENT DISTRICT 1029 | OBH | ACR | ACR | C | STA | 2,380.80 | | | 2,380.80 | 2,380.80 |
| SP92 | ASSESSMENT DISTRICT 1031 | OBH | ACR | ACR | C | STA | 10,918.18 | | | 10,918.18 | 10,918.18 |
| SP93 | ASSESSMENT DISTRICT 1030 | OBH | ACR | ACR | C | STA | 3,213.76 | | | 3,213.76 | 3,213.76 |
| SP94 | ASSESSMENT DISTRICT 1032 | OBH | ACR | ACR | C | STA | 3,065.05 | | | 3,065.05 | 3,065.05 |
| SP95 | A.D. 1035 ZONE 1 | OBH | ACR | ACR | C | STA | 4,622.77 | | | 4,622.77 | 4,622.77 |
| SP96 | A.D. 1035 ZONE 2 | OBH | ACR | ACR | C | STA | 718.80 | | | 718.80 | |

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

PAGE: 110
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AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 290 NORTH D STREET
 SAN BERNARDINO, CA 92401
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|--------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|------------|
| SP97 | ASSESSMENT DISTRICT 1036 | OBH | ACR | ACR | C | STA | 107,929.81 | | | 107,929.81 | 718.80 | |
| SP98 | ASSESSMENT DISTRICT 1037 | OBH | ACR | ACR | C | STA | 2,572.07 | | | 2,572.07 | 107,929.81 | |
| SP99 | ASSESSMENT DISTRICT 1038 | OBH | ACR | ACR | C | STA | 848.65 | | | 848.65 | 2,572.07 | |
| SU01 | DELINQUENT CHARGES SOLID WASTE | OBH | ACR | ACR | C | STA | 191,754.10 | | | 191,754.10 | 848.65 | |
| | | | | | P | SPA | 4,488.31 | | | 4,488.31 | | |
| | | | | | P | STA | 8,233.70 | | | 8,233.70 | | |
| | | | | | | | | | | | 204,476.11 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,539,476.66 | | 770,615.83 | | | 768,860.83 |

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

PAGE: 111
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 672,348.36 | | | 672,348.36 | |
| | | | C | STT | 5,682.22 | | | 5,682.22 | |
| | | | C | UTT | 54.99 | | | 54.99 | |
| | | | C | ZTT | 5,061.84 | | | 5,061.84 | |
| | | | P | UTT | 23.96 | | | 23.96 | |
| | | | P | ZTT | 31.46 | | | 31.46 | |
| | | | P | UPT | 23.53 | | | 23.53 | |
| | | | P | ZPT | 31.99 | | | 31.99 | |
| | | | | | | | | | 683,258.35 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCD ACR ACR | C 14 | MTT | .15 | | | .15 | |
| | | | C 15 | MTT | 1.25 | | | 1.25 | |
| | | | C 16 | MTT | .25- | | | .25- | |
| | | | C 17 | MTT | .36- | | | .36- | |
| | | | C 18 | MTT | 4.17 | | | 4.17 | |
| | | | C 19 | MTT | 70.96 | | | 70.96 | |
| | | | C 20 | MTT | 91.97 | | | 91.97 | |
| | | | C 21 | MTT | 7,170.16 | | | 7,170.16 | |
| | | | C 22 | MTT | 4,460.70 | | | 4,460.70 | |
| | | | C 14 | NTT | .05- | | | .05- | |
| | | | C 16 | NTT | .33 | | | .33 | |
| | | | C 17 | NTT | 2.07 | | | 2.07 | |
| | | | C 18 | NTT | 1.70- | | | 1.70- | |
| | | | C 19 | NTT | 3.06 | | | 3.06 | |
| | | | C 20 | NTT | 10.01 | | | 10.01 | |
| | | | C 21 | NTT | 1,543.22 | | | 1,543.22 | |
| | | | C 22 | NTT | 144.53 | | | 144.53 | |
| | | | P 07 | MPP | .13 | | | .13 | |
| | | | P 12 | MPP | .95 | | | .95 | |
| | | | P 13 | MPP | 9.59 | | | 9.59 | |
| | | | P 14 | MPP | .94 | | | .94 | |
| | | | P 15 | MPP | 8.28 | | | 8.28 | |
| | | | P 16 | MPP | .88 | | | .88 | |
| | | | P 17 | MPP | 5.63 | | | 5.63 | |
| | | | P 18 | MPP | 7.52 | | | 7.52 | |
| | | | P 19 | MPP | 8.13 | | | 8.13 | |
| | | | P 20 | MPP | 11.54 | | | 11.54 | |
| | | | P 21 | MPP | 25.34 | | | 25.34 | |
| | | | P 07 | MTT | .06 | | | .06 | |
| | | | P 12 | MTT | .68 | | | .68 | |
| | | | P 13 | MTT | 7.16 | | | 7.16 | |
| | | | P 14 | MTT | .74 | | | .74 | |
| | | | P 15 | MTT | 7.28 | | | 7.28 | |
| | | | P 16 | MTT | 1.10 | | | 1.10 | |
| | | | P 17 | MTT | 8.47 | | | 8.47 | |
| | | | P 18 | MTT | 13.80 | | | 13.80 | |
| | | | P 19 | MTT | 26.58 | | | 26.58 | |

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

PAGE: 112
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 20 | MTT | 72.49 | | | 72.49 | |
| | | P 21 | MTT | 252.06 | | | 252.06 | |
| | | P 88 | NTT | .15 | | | .15 | |
| | | P 89 | NTT | .29 | | | .29 | |
| | | P 94 | NTT | 1.04 | | | 1.04 | |
| | | P 95 | NTT | .44 | | | .44 | |
| | | P 96 | NTT | .61 | | | .61 | |
| | | P 97 | NTT | .81 | | | .81 | |
| | | P 98 | NTT | 1.05 | | | 1.05 | |
| | | P 99 | NTT | .06 | | | .06 | |
| | | P 00 | NTT | .10 | | | .10 | |
| | | P 01 | NTT | .00 | | | .00 | |
| | | P 02 | NTT | .00 | | | .00 | |
| | | P 04 | NTT | 3.11 | | | 3.11 | |
| | | P 05 | NTT | 12.23 | | | 12.23 | |
| | | P 06 | NTT | 5.28 | | | 5.28 | |
| | | P 07 | NTT | 1.42 | | | 1.42 | |
| | | P 08 | NTT | 1.20 | | | 1.20 | |
| | | P 09 | NTT | 1.90 | | | 1.90 | |
| | | P 10 | NTT | .63 | | | .63 | |
| | | P 11 | NTT | .03 | | | .03 | |
| | | P 12 | NTT | .00 | | | .00 | |
| | | P 13 | NTT | .00 | | | .00 | |
| | | P 14 | NTT | 1.19 | | | 1.19 | |
| | | P 15 | NTT | .36 | | | .36 | |
| | | P 16 | NTT | .32 | | | .32 | |
| | | P 17 | NTT | 1.76 | | | 1.76 | |
| | | P 18 | NTT | 1.33 | | | 1.33 | |
| | | P 19 | NTT | 1.25 | | | 1.25 | |
| | | P 20 | NTT | 23.95 | | | 23.95 | |
| | | P 21 | NTT | 4.76 | | | 4.76 | |
| SP04 | SOLID WASTE | OCD ACR ACR | C STA | 593,544.74 | | | 593,544.74 | 14,034.84 |
| | | | C ZTA | 136.89 | | | 136.89 | |
| | | | P SPA | 711.69 | | | 711.69 | |
| | | | P STA | 836.67 | | | 836.67 | |
| SP05 | A.D. 1 LIGHTING AND LANDSCAPE | OCD ACR ACR | C STA | 4,995.96 | | | 4,995.96 | 595,229.99 |
| SP06 | HISTORIC PLAZA MAINT DISTRICT | OCD ACR ACR | C STA | 2,390.35 | | | 2,390.35 | 4,995.96 |
| SU01 | SEWER SERVICE FEE | OCD ACR ACR | C STA | 2,843.22 | | | 2,843.22 | 2,390.35 |
| | | | | | | | | 2,843.22 |
| TOTAL AGENCY TRANSFERS | | | | 1,302,752.71 | | .00 | | 1,302,752.71 |

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

PAGE: 113
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AGENCY: CC32 CITY OF UPLAND
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|--------------|
| FF01 | FEES | OBJ | ACR | ACR | C | UWT | 97.56 | | | 97.56 | |
| | | | | | | | | | | | 97.56 |
| GA01 | GENERAL TAX LEVY | OBJ | ACR | ACR | C | STS | 2,867,553.35 | | | 2,867,553.35 | |
| | | | | | C | STT | 24,234.50 | | | 24,234.50 | |
| | | | | | C | UTT | 234.51 | | | 234.51 | |
| | | | | | C | ZTT | 21,588.67 | | | 21,588.67 | |
| | | | | | P | SPS | 2,237.61 | | | 2,237.61 | |
| | | | | | P | STS | 5,213.59 | | | 5,213.59 | |
| | | | | | P | UTT | 104.94 | | | 104.94 | |
| | | | | | P | ZTT | 137.71 | | | 137.71 | |
| | | | | | P | UPT | 103.03 | | | 103.03 | |
| | | | | | P | ZPT | 139.90 | | | 139.90 | |
| | | | | | | | | | | | 2,921,547.81 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBJ | ACR | ACR | C | 14 MTT | 1.14 | | | 1.14 | |
| | | | | | C | 15 MTT | 9.34 | | | 9.34 | |
| | | | | | C | 16 MTT | 1.92- | | | 1.92- | |
| | | | | | C | 17 MTT | 2.81- | | | 2.81- | |
| | | | | | C | 18 MTT | 15.21 | | | 15.21 | |
| | | | | | C | 19 MTT | 304.44 | | | 304.44 | |
| | | | | | C | 20 MTT | 406.10 | | | 406.10 | |
| | | | | | C | 21 MTT | 31,386.11 | | | 31,386.11 | |
| | | | | | C | 22 MTT | 19,024.80 | | | 19,024.80 | |
| | | | | | C | 14 NTT | .37- | | | .37- | |
| | | | | | C | 16 NTT | 2.60 | | | 2.60 | |
| | | | | | C | 17 NTT | 16.36 | | | 16.36 | |
| | | | | | C | 18 NTT | 6.21- | | | 6.21- | |
| | | | | | C | 19 NTT | 13.12 | | | 13.12 | |
| | | | | | C | 20 NTT | 44.20 | | | 44.20 | |
| | | | | | C | 21 NTT | 6,755.15 | | | 6,755.15 | |
| | | | | | C | 22 NTT | 616.44 | | | 616.44 | |
| | | | | | P | 07 MPP | .49 | | | .49 | |
| | | | | | P | 12 MPP | 3.58 | | | 3.58 | |
| | | | | | P | 13 MPP | 38.07 | | | 38.07 | |
| | | | | | P | 14 MPP | 6.85 | | | 6.85 | |
| | | | | | P | 15 MPP | 62.00 | | | 62.00 | |
| | | | | | P | 16 MPP | 6.81 | | | 6.81 | |
| | | | | | P | 17 MPP | 44.56 | | | 44.56 | |
| | | | | | P | 18 MPP | 27.47 | | | 27.47 | |
| | | | | | P | 19 MPP | 34.88 | | | 34.88 | |
| | | | | | P | 20 MPP | 50.93 | | | 50.93 | |
| | | | | | P | 21 MPP | 110.95 | | | 110.95 | |
| | | | | | P | 07 MTT | .21 | | | .21 | |
| | | | | | P | 12 MTT | 2.58 | | | 2.58 | |
| | | | | | P | 13 MTT | 28.38 | | | 28.38 | |
| | | | | | P | 14 MTT | 5.33 | | | 5.33 | |
| | | | | | P | 15 MTT | 54.55 | | | 54.55 | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 114
 DATE: 04/18/2023

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

91785-0460

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 16 | MTT | 8.56 | | | 8.56 | |
| | | P 17 | MTT | 67.11 | | | 67.11 | |
| | | P 18 | MTT | 50.42 | | | 50.42 | |
| | | P 19 | MTT | 114.01 | | | 114.01 | |
| | | P 20 | MTT | 320.07 | | | 320.07 | |
| | | P 21 | MTT | 1,103.33 | | | 1,103.33 | |
| | | P 84 | NTT | 1.70 | | | 1.70 | |
| | | P 88 | NTT | 2.13 | | | 2.13 | |
| | | P 89 | NTT | 4.24 | | | 4.24 | |
| | | P 94 | NTT | 5.39 | | | 5.39 | |
| | | P 95 | NTT | 2.20 | | | 2.20 | |
| | | P 96 | NTT | 3.14 | | | 3.14 | |
| | | P 97 | NTT | 4.22 | | | 4.22 | |
| | | P 98 | NTT | 5.43 | | | 5.43 | |
| | | P 99 | NTT | .32 | | | .32 | |
| | | P 00 | NTT | .58 | | | .58 | |
| | | P 01 | NTT | .00 | | | .00 | |
| | | P 02 | NTT | .00 | | | .00 | |
| | | P 04 | NTT | 13.77 | | | 13.77 | |
| | | P 05 | NTT | 54.48 | | | 54.48 | |
| | | P 06 | NTT | 22.18 | | | 22.18 | |
| | | P 07 | NTT | 5.60 | | | 5.60 | |
| | | P 08 | NTT | 4.57 | | | 4.57 | |
| | | P 09 | NTT | 7.02 | | | 7.02 | |
| | | P 10 | NTT | 2.32 | | | 2.32 | |
| | | P 11 | NTT | .12 | | | .12 | |
| | | P 12 | NTT | .00 | | | .00 | |
| | | P 13 | NTT | .00 | | | .00 | |
| | | P 14 | NTT | 8.62 | | | 8.62 | |
| | | P 15 | NTT | 2.65 | | | 2.65 | |
| | | P 16 | NTT | 2.51 | | | 2.51 | |
| | | P 17 | NTT | 13.91 | | | 13.91 | |
| | | P 18 | NTT | 4.86 | | | 4.86 | |
| | | P 19 | NTT | 5.35 | | | 5.35 | |
| | | P 20 | NTT | 105.74 | | | 105.74 | |
| | | P 21 | NTT | 20.85 | | | 20.85 | |
| SP01 | WEED ABATEMENT | OBJ ACR ACR | C STA | 18,655.89 | | | 18,655.89 | 61,028.74 |
| SP25 | DELINQUENT SEWER CHARGES | OBJ ACR ACR | C STA | 840.29 | | | 840.29 | 18,655.89 |
| SP26 | DELINQUENT WATER CHARGES | OBJ ACR ACR | C STA | 1,466.02 | | | 1,466.02 | 840.29 |
| SP27 | DELINQUENT TRASH CHARGES | OBJ ACR ACR | C STA | 909.06 | | | 909.06 | 1,466.02 |
| | | | | | | | | 909.06 |
| TOTAL AGENCY TRANSFERS | | | | 3,004,545.37 | | .00 | 3,004,545.37 | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 115
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | | OCD | ACR | ACR | C 14 | MTT | | .01 | .01 | |
| | | | | | | C 15 | MTT | | .11 | .11 | |
| | | | | | | C 16 | MTT | | .03- | .03- | |
| | | | | | | C 17 | MTT | | .03- | .03- | |
| | | | | | | C 18 | MTT | | .39 | .39 | |
| | | | | | | C 19 | MTT | | 6.61 | 6.61 | |
| | | | | | | C 20 | MTT | | 8.56 | 8.56 | |
| | | | | | | C 21 | MTT | | 664.89 | 664.89 | |
| | | | | | | C 22 | MTT | | 413.96 | 413.96 | |
| | | | | | | C 14 | NTT | | .00 | .00 | |
| | | | | | | C 16 | NTT | | .03 | .03 | |
| | | | | | | C 17 | NTT | | .20 | .20 | |
| | | | | | | C 18 | NTT | | .15- | .15- | |
| | | | | | | C 19 | NTT | | .28 | .28 | |
| | | | | | | C 20 | NTT | | .94 | .94 | |
| | | | | | | C 21 | NTT | | 143.11 | 143.11 | |
| | | | | | | C 22 | NTT | | 13.41 | 13.41 | |
| | | | | | | C | STS | | 62,395.20 | 62,395.20 | |
| | | | | | | C | STT | | 527.32 | 527.32 | |
| | | | | | | C | UTT | | 5.10 | 5.10 | |
| | | | | | | C | ZTT | | 469.75 | 469.75 | |
| | | | | | | P 07 | MPP | | .01 | .01 | |
| | | | | | | P 12 | MPP | | .03 | .03 | |
| | | | | | | P 13 | MPP | | .33 | .33 | |
| | | | | | | P 14 | MPP | | .09 | .09 | |
| | | | | | | P 15 | MPP | | .77 | .77 | |
| | | | | | | P 16 | MPP | | .08 | .08 | |
| | | | | | | P 17 | MPP | | .52 | .52 | |
| | | | | | | P 18 | MPP | | .70 | .70 | |
| | | | | | | P 19 | MPP | | .76 | .76 | |
| | | | | | | P 20 | MPP | | 1.08 | 1.08 | |
| | | | | | | P 21 | MPP | | 2.35 | 2.35 | |
| | | | | | | P 07 | MTT | | .00 | .00 | |
| | | | | | | P 12 | MTT | | .02 | .02 | |
| | | | | | | P 13 | MTT | | .25 | .25 | |
| | | | | | | P 14 | MTT | | .06 | .06 | |
| | | | | | | P 15 | MTT | | .67 | .67 | |
| | | | | | | P 16 | MTT | | .10 | .10 | |
| | | | | | | P 17 | MTT | | .78 | .78 | |
| | | | | | | P 18 | MTT | | 1.28 | 1.28 | |
| | | | | | | P 19 | MTT | | 2.47 | 2.47 | |
| | | | | | | P 20 | MTT | | 6.75 | 6.75 | |
| | | | | | | P 21 | MTT | | 23.38 | 23.38 | |
| | | | | | | P 88 | NTT | | .02 | .02 | |
| | | | | | | P 89 | NTT | | .04 | .04 | |
| | | | | | | P 94 | NTT | | .10 | .10 | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 116
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 95 | NTT | .04 | | | .04 | |
| | | P 96 | NTT | .06 | | | .06 | |
| | | P 97 | NTT | .07 | | | .07 | |
| | | P 98 | NTT | .10 | | | .10 | |
| | | P 99 | NTT | .01 | | | .01 | |
| | | P 00 | NTT | .01 | | | .01 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | .12 | | | .12 | |
| | | P 05 | NTT | .44 | | | .44 | |
| | | P 06 | NTT | .19 | | | .19 | |
| | | P 07 | NTT | .05 | | | .05 | |
| | | P 08 | NTT | .05 | | | .05 | |
| | | P 09 | NTT | .07 | | | .07 | |
| | | P 10 | NTT | .02 | | | .02 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .11 | | | .11 | |
| | | P 15 | NTT | .04 | | | .04 | |
| | | P 16 | NTT | .03 | | | .03 | |
| | | P 17 | NTT | .16 | | | .16 | |
| | | P 18 | NTT | .12 | | | .12 | |
| | | P 19 | NTT | .11 | | | .11 | |
| | | P 20 | NTT | 2.23 | | | 2.23 | |
| | | P 21 | NTT | .44 | | | .44 | |
| | | P | UTT | 2.21 | | | 2.21 | |
| | | P | ZTT | 2.90 | | | 2.90 | |
| | | P | UPT | 2.17 | | | 2.17 | |
| | | P | ZPT | 2.94 | | | 2.94 | |
| | | | | 64,706.99 | | | 64,706.99 | 64,706.99 |
| TOTAL AGENCY TRANSFERS | | | | 64,706.99 | .00 | | 64,706.99 | 64,706.99 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 117
 DATE: 04/18/2023

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

92392-2399

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 2,751,613.55 | | | 2,751,613.55 | | | | |
| | | | | STT | 23,254.66 | | | 23,254.66 | | | | |
| | | | | UTT | 225.03 | | | 225.03 | | | | |
| | | | | ZTT | 20,715.80 | | | 20,715.80 | | | | |
| | | | | SPS | 2,216.63 | | | 2,216.63 | | | | |
| | | | | STS | 5,164.70 | | | 5,164.70 | | | | |
| | | | | UTT | 103.92 | | | 103.92 | | | | |
| | | | | ZTT | 136.44 | | | 136.44 | | | | |
| | | | | UPT | 102.08 | | | 102.08 | | | | |
| | | | | ZPT | 138.57 | | | 138.57 | | | | |
| | | | | | | | | | | | | 2,803,671.38 |
| | | | | GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBL ACR ACR | C | 14 MTT | | .69 | | |
| 15 MTT | 5.56 | | | | | | | 5.56 | | | | |
| 16 MTT | 1.12- | | | | | | | 1.12- | | | | |
| 17 MTT | 1.60- | | | | | | | 1.60- | | | | |
| 18 MTT | 18.86 | | | | | | | 18.86 | | | | |
| 19 MTT | 318.24 | | | | | | | 318.24 | | | | |
| 20 MTT | 410.07 | | | | | | | 410.07 | | | | |
| 21 MTT | 31,091.79 | | | | | | | 31,091.79 | | | | |
| 22 MTT | 18,255.59 | | | | | | | 18,255.59 | | | | |
| 14 NTT | .22- | | | | | | | .22- | | | | |
| 16 NTT | 1.51 | | | | | | | 1.51 | | | | |
| 17 NTT | 9.34 | | | | | | | 9.34 | | | | |
| 18 NTT | 7.69- | | | | | | | 7.69- | | | | |
| 19 NTT | 13.71 | | | | | | | 13.71 | | | | |
| 20 NTT | 44.63 | | | | | | | 44.63 | | | | |
| 21 NTT | 6,691.80 | | | | | | | 6,691.80 | | | | |
| 22 NTT | 591.51 | | | | | | | 591.51 | | | | |
| 07 MPP | .33 | | | | | | | .33 | | | | |
| 12 MPP | 3.00 | | | | | | | 3.00 | | | | |
| 13 MPP | 31.17 | | | | | | | 31.17 | | | | |
| 14 MPP | 4.12 | | | | | | | 4.12 | | | | |
| 15 MPP | 36.89 | | | | | | | 36.89 | | | | |
| 16 MPP | 3.96 | | | | | | | 3.96 | | | | |
| 17 MPP | 25.45 | | | | | | | 25.45 | | | | |
| 18 MPP | 34.02 | | | | | | | 34.02 | | | | |
| 19 MPP | 36.46 | | | | | | | 36.46 | | | | |
| 20 MPP | 51.43 | | | | | | | 51.43 | | | | |
| 21 MPP | 109.91 | | | | | | | 109.91 | | | | |
| 07 MTT | .14 | | | | | | | .14 | | | | |
| 12 MTT | 2.16 | | | | | | | 2.16 | | | | |
| 13 MTT | 23.24 | | | 23.24 | | | | | | | | |
| 14 MTT | 3.21 | | | 3.21 | | | | | | | | |
| 15 MTT | 32.45 | | | 32.45 | | | | | | | | |
| 16 MTT | 4.98 | | | 4.98 | | | | | | | | |
| 17 MTT | 38.33 | | | 38.33 | | | | | | | | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 118
 DATE: 04/18/2023

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

92392-2399

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P 18 | MTT | 62.47 | | | 62.47 | |
| | | | | | P 19 | MTT | 119.18 | | | 119.18 | |
| | | | | | P 20 | MTT | 323.19 | | | 323.19 | |
| | | | | | P 21 | MTT | 1,092.99 | | | 1,092.99 | |
| | | | | | P 84 | NTT | | | | .00 | |
| | | | | | P 88 | NTT | | | | .00 | |
| | | | | | P 89 | NTT | | | | .00 | |
| | | | | | P 96 | NTT | | | | .00 | |
| | | | | | P 04 | NTT | 5.48 | | | 5.48 | |
| | | | | | P 05 | NTT | 26.44 | | | 26.44 | |
| | | | | | P 06 | NTT | 12.82 | | | 12.82 | |
| | | | | | P 07 | NTT | 3.74 | | | 3.74 | |
| | | | | | P 08 | NTT | 2.89 | | | 2.89 | |
| | | | | | P 09 | NTT | 4.44 | | | 4.44 | |
| | | | | | P 10 | NTT | 2.07 | | | 2.07 | |
| | | | | | P 11 | NTT | .11 | | | .11 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | 5.18 | | | 5.18 | |
| | | | | | P 15 | NTT | 1.58 | | | 1.58 | |
| | | | | | P 16 | NTT | 1.46 | | | 1.46 | |
| | | | | | P 17 | NTT | 7.95 | | | 7.95 | |
| | | | | | P 18 | NTT | 6.02 | | | 6.02 | |
| | | | | | P 19 | NTT | 5.59 | | | 5.59 | |
| | | | | | P 20 | NTT | 106.79 | | | 106.79 | |
| | | | | | P 21 | NTT | 20.65 | | | 20.65 | |
| SP13 | LANDSCAPE MAINTENANCE A.D. 1 | OBL | ACR | ACR | C | STA | 65,242.59 | | | 65,242.59 | 59,694.96 |
| | | | | | P | SPA | 150.63 | | | 150.63 | |
| | | | | | P | STA | 312.84 | | | 312.84 | |
| SP14 | UNPAID RUBBISH/SEWER USE FEES | OBL | ACR | ACR | C | STA | 91,925.36 | | | 91,925.36 | 65,706.06 |
| | | | | | P | SPA | 308.38 | | | 308.38 | |
| | | | | | P | STA | 1,031.77 | | | 1,031.77 | |
| SP20 | LANDSCAPE MAINT DIST AD-2 | OBL | ACR | ACR | C | STA | 110,491.59 | | | 110,491.59 | 93,265.51 |
| SP21 | LANDSCAPE MAINT DIST AD-3 | OBL | ACR | ACR | C | STA | 65,911.00 | | | 65,911.00 | 110,491.59 |
| SP23 | LANDSCAPE MAINT DIST #4 | OBL | ACR | ACR | C | STA | 553.50 | | | 553.50 | 65,911.00 |
| SP26 | VV VISTA VERDE LMAD #5 | OBL | ACR | ACR | C | STA | 62,891.62 | | | 62,891.62 | 553.50 |
| | | | | | P | SPA | 16.99 | | | 16.99 | |
| | | | | | P | STA | 67.96 | | | 67.96 | |
| SP27 | VICTORVILLE LMAD # 6 | OBL | ACR | ACR | C | STA | 353,480.70 | | | 353,480.70 | 62,976.57 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 119
 DATE: 04/18/2023

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

92392-2399

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | | P SPA | 132.04 | | | 132.04 | |
| | | | P STA | 290.00 | | | 290.00 | |
| SP28 VV DRAINAGE FACILITY A.D. 1 | OBL ACR ACR | C | STA | 170,731.79 | | | 170,731.79 | 353,902.74 |
| | | P | SPA | 24.03 | | | 24.03 | |
| | | P | STA | 102.25 | | | 102.25 | |
| SP29 VICTORVILLE LMAD #7 TALON RANCH | OBL ACR ACR | C | STA | 11,528.47 | | | 11,528.47 | 170,858.07 |
| SP30 VV DRAINAGE FACILITY A.D. 2 | OBL ACR ACR | C | STA | 28,543.32 | | | 28,543.32 | 11,528.47 |
| | | P | SPA | 7.50 | | | 7.50 | |
| | | P | STA | 30.02 | | | 30.02 | |
| SP31 VV WEST CREEK LMAD #8 | OBL ACR ACR | C | STA | 49,843.98 | | | 49,843.98 | 28,580.84 |
| SP32 VV WEST CREEK DFAD 3 | OBL ACR ACR | C | STA | 38,851.29 | | | 38,851.29 | 49,843.98 |
| SP33 VV MAINT ASSESS. DIST 1 | OBL ACR ACR | C | STA | 39,790.00 | | | 39,790.00 | 38,851.29 |
| SP35 VV MAINT ASSESS. DIST 2 | OBL ACR ACR | C | STA | 19,975.32 | | | 19,975.32 | 39,790.00 |
| SP38 STREET LIGHTING CITY SLAD | OBL ACR ACR | C | STA | 376,667.43 | | | 376,667.43 | 19,975.32 |
| | | C | STB | 1,084.82 | | | 1,084.82 | |
| | | P | SPA | 401.14 | | | 401.14 | |
| | | P | STA | 867.63 | | | 867.63 | |
| | | P | UTA | 7.84 | | | 7.84 | |
| TOTAL AGENCY TRANSFERS | | | | 4,354,630.14 | | .00 | 4,354,630.14 | 379,028.86 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 120
 DATE: 04/18/2023

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

92399-2434

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 4,157,518.91 | | | 4,157,518.91 | | | | | |
| | | | | STT | 35,136.36 | | | 35,136.36 | | | | | |
| | | | | UTT | 340.01 | | | 340.01 | | | | | |
| | | | | ZTT | 31,300.31 | | | 31,300.31 | | | | | |
| | | | | SPS | 3,244.99 | | | 3,244.99 | | | | | |
| | | | | STS | 7,560.75 | | | 7,560.75 | | | | | |
| | | | | UTT | 152.15 | | | 152.15 | | | | | |
| | | | | ZTT | 199.71 | | | 199.71 | | | | | |
| | | | | UPT | 149.41 | | | 149.41 | | | | | |
| | | | | ZPT | 202.87 | | | 202.87 | | | | | |
| | | | | | | | | | | | 4,235,805.47 | | |
| | | | | GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCA ACR ACR | C | 14 MTT | .86 | | | .86 | |
| | | | | | | | | 15 MTT | 7.07 | | | 7.07 | |
| 16 MTT | 1.47- | | | | | | | 1.47- | | | | | |
| 17 MTT | 2.18- | | | | | | | 2.18- | | | | | |
| 18 MTT | 25.96 | | | | | | | 25.96 | | | | | |
| 19 MTT | 447.92 | | | | | | | 447.92 | | | | | |
| 20 MTT | 587.72 | | | | | | | 587.72 | | | | | |
| 21 MTT | 45,516.17 | | | | | | | 45,516.17 | | | | | |
| 22 MTT | 27,583.09 | | | | | | | 27,583.09 | | | | | |
| 14 NTT | .28- | | | | | | | .28- | | | | | |
| 16 NTT | 1.98 | | | | | | | 1.98 | | | | | |
| 17 NTT | 12.68 | | | | | | | 12.68 | | | | | |
| 18 NTT | 10.59- | | | | | | | 10.59- | | | | | |
| 19 NTT | 19.30 | | | | | | | 19.30 | | | | | |
| 20 NTT | 63.97 | | | | | | | 63.97 | | | | | |
| 21 NTT | 9,796.33 | | | | | | | 9,796.33 | | | | | |
| 22 NTT | 893.73 | | | | | | | 893.73 | | | | | |
| 07 MPP | .40 | | | | | | | .40 | | | | | |
| 12 MPP | 2.59 | | | | | | | 2.59 | | | | | |
| 13 MPP | 27.20 | | | | | | | 27.20 | | | | | |
| 14 MPP | 5.19 | | | | | | | 5.19 | | | | | |
| 15 MPP | 46.89 | | | | | | | 46.89 | | | | | |
| 16 MPP | 5.20 | | | | | | | 5.20 | | | | | |
| 17 MPP | 34.51 | | | | | | | 34.51 | | | | | |
| 18 MPP | 46.87 | | | | | | | 46.87 | | | | | |
| 19 MPP | 51.32 | | | | | | | 51.32 | | | | | |
| 20 MPP | 73.72 | | | | | | | 73.72 | | | | | |
| 21 MPP | 160.89 | | | | | | | 160.89 | | | | | |
| 07 MTT | .17 | | | | | | | .17 | | | | | |
| 12 MTT | 1.87 | | | | | | | 1.87 | | | | | |
| 13 MTT | 20.29 | | | 20.29 | | | | | | | | | |
| 14 MTT | 4.05 | | | 4.05 | | | | | | | | | |
| 15 MTT | 41.25 | | | 41.25 | | | | | | | | | |
| 16 MTT | 6.53 | | | 6.53 | | | | | | | | | |
| 17 MTT | 51.96 | | | 51.96 | | | | | | | | | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 121
 DATE: 04/18/2023

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

92399-2434

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P 18 | MTT | 86.04 | | | 86.04 | |
| | | | | | P 19 | MTT | 167.75 | | | 167.75 | |
| | | | | | P 20 | MTT | 463.22 | | | 463.22 | |
| | | | | | P 21 | MTT | 1,600.05 | | | 1,600.05 | |
| | | | | | P 94 | NTT | 1.17 | | | 1.17 | |
| | | | | | P 95 | NTT | .51 | | | .51 | |
| | | | | | P 96 | NTT | 1.34 | | | 1.34 | |
| | | | | | P 97 | NTT | 1.80 | | | 1.80 | |
| | | | | | P 98 | NTT | 2.37 | | | 2.37 | |
| | | | | | P 99 | NTT | .14 | | | .14 | |
| | | | | | P 00 | NTT | .42 | | | .42 | |
| | | | | | P 01 | NTT | .00 | | | .00 | |
| | | | | | P 02 | NTT | .00 | | | .00 | |
| | | | | | P 04 | NTT | 10.18 | | | 10.18 | |
| | | | | | P 05 | NTT | 42.27 | | | 42.27 | |
| | | | | | P 06 | NTT | 17.60 | | | 17.60 | |
| | | | | | P 07 | NTT | 4.55 | | | 4.55 | |
| | | | | | P 08 | NTT | 3.68 | | | 3.68 | |
| | | | | | P 09 | NTT | 5.42 | | | 5.42 | |
| | | | | | P 10 | NTT | 1.71 | | | 1.71 | |
| | | | | | P 11 | NTT | .08 | | | .08 | |
| | | | | | P 12 | NTT | .00 | | | .00 | |
| | | | | | P 13 | NTT | .00 | | | .00 | |
| | | | | | P 14 | NTT | 6.54 | | | 6.54 | |
| | | | | | P 15 | NTT | 2.00 | | | 2.00 | |
| | | | | | P 16 | NTT | 1.92 | | | 1.92 | |
| | | | | | P 17 | NTT | 10.77 | | | 10.77 | |
| | | | | | P 18 | NTT | 8.30 | | | 8.30 | |
| | | | | | P 19 | NTT | 7.88 | | | 7.88 | |
| | | | | | P 20 | NTT | 153.04 | | | 153.04 | |
| | | | | | P 21 | NTT | 30.23 | | | 30.23 | |
| SP01 | LIGHTING AND LANDSCAPING #1 | OCA | ACR | ACR | C | STA | 301,878.40 | | | 301,878.40 | 88,154.14 |
| SP02 | DELINQUENT SOLID WASTE | OCA | ACR | ACR | C | STA | 7,198.66 | | | 7,198.66 | 301,878.40 |
| | | | | | P | SPA | 163.48 | | | 163.48 | |
| | | | | | P | STA | 268.98 | | | 268.98 | |
| SP04 | PARAMEDIC ASSESSMENT | OCA | ACR | ACR | C | STA | 339,542.60 | | | 339,542.60 | 7,631.12 |
| | | | | | P | SPA | 418.77 | | | 418.77 | |
| | | | | | P | STA | 836.65 | | | 836.65 | |
| SP05 | ENERGY INDEPENDENCE PROGRAM | OCA | ACR | ACR | C | STA | 17,187.98 | | | 17,187.98 | 340,798.02 |
| SP06 | YUCAIPA VILLAGE SQ MGMT DIST 2 | OCA | ACR | ACR | C | STA | 5,939.80 | | | 5,939.80 | 17,187.98 |
| | | | | | C | STB | 464.72 | | | 464.72 | |

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 TIME: 22:32:38

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

PAGE: 122
 DATE: 04/18/2023

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

92399-2434

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| SP07 ANNUAL SOLID WASTE FEE | OCA ACR ACR | C | STA | 1,854,381.13 | | | 1,854,381.13 | 6,404.52 |
| | | P | SPA | 1,072.48 | | | 1,072.48 | |
| | | P | STA | 2,876.46 | | | 2,876.46 | 1,858,330.07 |
| TOTAL AGENCY TRANSFERS | | | | 6,856,189.72 | | .00 | | 6,856,189.72 |

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 TIME: 22:32:38

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

PAGE: 123
 DATE: 04/18/2023

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

92284

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 1,184,458.46 | | | 1,184,458.46 | | | | | |
| | | | | STT | 10,010.20 | | | 10,010.20 | | | | | |
| | | | | UTT | 96.86 | | | 96.86 | | | | | |
| | | | | ZTT | 8,917.32 | | | 8,917.32 | | | | | |
| | | | | UTT | 41.62 | | | 41.62 | | | | | |
| | | | | ZTT | 54.59 | | | 54.59 | | | | | |
| | | | | UPT | 40.88 | | | 40.88 | | | | | |
| | | | | ZPT | 55.48 | | | 55.48 | | | | | |
| | | | | | | | | | | | | 1,203,675.41 | |
| | | | | GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OCV ACR ACR | C | 14 MTT | | .24 | | | .24 |
| 15 MTT | 1.99 | | | | | | | 1.99 | | | | | |
| 16 MTT | .40- | | | | | | | .40- | | | | | |
| 17 MTT | .58- | | | | | | | .58- | | | | | |
| 18 MTT | 6.96 | | | | | | | 6.96 | | | | | |
| 19 MTT | 120.52 | | | | | | | 120.52 | | | | | |
| 20 MTT | 158.38 | | | | | | | 158.38 | | | | | |
| 21 MTT | 12,448.21 | | | | | | | 12,448.21 | | | | | |
| 22 MTT | 7,858.29 | | | | | | | 7,858.29 | | | | | |
| 14 NTT | .08- | | | | | | | .08- | | | | | |
| 16 NTT | .53 | | | | | | | .53 | | | | | |
| 17 NTT | 3.38 | | | | | | | 3.38 | | | | | |
| 18 NTT | 2.84- | | | | | | | 2.84- | | | | | |
| 19 NTT | 5.19 | | | | | | | 5.19 | | | | | |
| 20 NTT | 17.24 | | | | | | | 17.24 | | | | | |
| 21 NTT | 2,679.20 | | | | | | | 2,679.20 | | | | | |
| 22 NTT | 254.62 | | | | | | | 254.62 | | | | | |
| 07 MPP | .13 | | | | | | | .13 | | | | | |
| 12 MPP | .87 | | | | | | | .87 | | | | | |
| 13 MPP | 8.85 | | | | | | | 8.85 | | | | | |
| 14 MPP | 1.49 | | | | | | | 1.49 | | | | | |
| 15 MPP | 13.22 | | | | | | | 13.22 | | | | | |
| 16 MPP | 1.42 | | | | | | | 1.42 | | | | | |
| 17 MPP | 9.22 | | | | | | | 9.22 | | | | | |
| 18 MPP | 12.57 | | | | | | | 12.57 | | | | | |
| 19 MPP | 13.81 | | | | | | | 13.81 | | | | | |
| 20 MPP | 19.87 | | | | | | | 19.87 | | | | | |
| 21 MPP | 44.00 | | | | | | | 44.00 | | | | | |
| 07 MTT | .06 | | | | | | | .06 | | | | | |
| 12 MTT | .62 | | | | | | | .62 | | | | | |
| 13 MTT | 6.60 | | | 6.60 | | | | | | | | | |
| 14 MTT | 1.15 | | | 1.15 | | | | | | | | | |
| 15 MTT | 11.62 | | | 11.62 | | | | | | | | | |
| 16 MTT | 1.78 | | | 1.78 | | | | | | | | | |
| 17 MTT | 13.88 | | | 13.88 | | | | | | | | | |
| 18 MTT | 23.07 | | | 23.07 | | | | | | | | | |
| 19 MTT | 45.13 | | | 45.13 | | | | | | | | | |

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

PAGE: 124
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|--------------|
| | | | | | P 20 | MTT | 124.82 | | | 124.82 | |
| | | | | | P 21 | MTT | 437.60 | | | 437.60 | |
| | | | | | P 94 | NTT | 1.64 | | | 1.64 | |
| | | | | | P 95 | NTT | .70 | | | .70 | |
| | | | | | P 96 | NTT | 1.00 | | | 1.00 | |
| | | | | | P 97 | NTT | 1.31 | | | 1.31 | |
| | | | | | P 98 | NTT | 1.68 | | | 1.68 | |
| | | | | | P 99 | NTT | .09 | | | .09 | |
| | | | | | P 00 | NTT | .17 | | | .17 | |
| | | | | | P 01 | NTT | | | | .00 | |
| | | | | | P 02 | NTT | | | | .00 | |
| | | | | | P 04 | NTT | 3.54 | | | 3.54 | |
| | | | | | P 05 | NTT | 14.34 | | | 14.34 | |
| | | | | | P 06 | NTT | 6.03 | | | 6.03 | |
| | | | | | P 07 | NTT | 1.54 | | | 1.54 | |
| | | | | | P 08 | NTT | 1.26 | | | 1.26 | |
| | | | | | P 09 | NTT | 1.85 | | | 1.85 | |
| | | | | | P 10 | NTT | .59 | | | .59 | |
| | | | | | P 11 | NTT | .03 | | | .03 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | 1.87 | | | 1.87 | |
| | | | | | P 15 | NTT | .57 | | | .57 | |
| | | | | | P 16 | NTT | .52 | | | .52 | |
| | | | | | P 17 | NTT | 2.88 | | | 2.88 | |
| | | | | | P 18 | NTT | 2.22 | | | 2.22 | |
| | | | | | P 19 | NTT | 2.11 | | | 2.11 | |
| | | | | | P 20 | NTT | 41.24 | | | 41.24 | |
| | | | | | P 21 | NTT | 8.27 | | | 8.27 | |
| SP09 | TM17455-STREET & DRAIN MAINT DIST | OCV | ACR | ACR | C | STA | 3,687.66 | | | 3,687.66 | 24,438.08 |
| SP10 | TM16587-STREET & DRAIN MAINT DIST | OCV | ACR | ACR | C | STA | 13,669.21 | | | 13,669.21 | 3,687.66 |
| SP11 | TM16587-LANDSCAPE LIGHT MAINT DIST | OCV | ACR | ACR | C | STA | 3,317.40 | | | 3,317.40 | 13,669.21 |
| SP14 | YUCCA VALLEY TRASH DISPOSAL | OCV | ACR | ACR | C | STA | 717,524.31 | | | 717,524.31 | 3,317.40 |
| | | | | | P | SPA | 406.91 | | | 406.91 | |
| | | | | | P | STA | 1,498.68 | | | 1,498.68 | |
| | | | | | | | | | | | 719,429.90 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,968,217.66 | | .00 | | 1,968,217.66 |

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TIME: 22:32:38

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

PAGE: 125
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 50,349.89 | | | 50,349.89 | 50,349.89 |
| TOTAL AGENCY TRANSFERS | | | | | | | 50,349.89 | | .00 | | 50,349.89 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 126
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 1,217,969.10 | | | 1,217,969.10 | 1,217,969.10 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,217,969.10 | | .00 | | 1,217,969.10 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 127
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 #37 | OTB | ACR | ACR | C | STA | 132,130.51 | | | 132,130.51 | 132,130.51 |
| TOTAL AGENCY TRANSFERS | | | | | | | 132,130.51 | | .00 | | 132,130.51 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 128
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 2,022,041.83 | | | 2,022,041.83 | |
| | | C | STB | 751.41 | | | 751.41 | |
| | | P | SPA | 703.81 | | | 703.81 | |
| | | P | STA | 661.27 | | | 661.27 | |
| | | | | | | | | 2,024,158.32 |
| TOTAL AGENCY TRANSFERS | | | | 2,024,158.32 | | .00 | | 2,024,158.32 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 129
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CITY OF FONTANA CFD #39M | OTC | ACR | ACR | C | STA | 9,573.95 | | | 9,573.95 | 9,573.95 |
| TOTAL AGENCY TRANSFERS | | | | | | | 9,573.95 | | .00 | | 9,573.95 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 130
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 #40M | OTD | ACR | ACR | C | STA | 5,073.90 | | | 5,073.90 | 5,073.90 |
| TOTAL AGENCY TRANSFERS | | | | | | | 5,073.90 | | .00 | | 5,073.90 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 131
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|
| ST01 | COMMUNITY FACILITIES DIST. 99-1 | ONN | ACR | ACR | C | STA | 232,781.61 | | | 232,781.61 | 232,781.61 |
| TOTAL AGENCY TRANSFERS | | | | | | | 232,781.61 | | .00 | | 232,781.61 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 132
DATE: 04/18/2023

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

92335

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| SP01 | SOUTHRIDGE COMMUNITY FAC DIST #1 | OBT | ACR | ACR | C | STA | 2,324,631.24 | | | 2,324,631.24 | |
| | | | | | P | SPA | 88.40 | | | 88.40 | |
| | | | | | P | STA | 376.15 | | | 376.15 | |
| | | | | | | | | | | | 2,325,095.79 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,325,095.79 | | .00 | | 2,325,095.79 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 133
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| SP01 | HERITAGE COMMUNITY FACIL DIST #2 | OBV | ACR | ACR | C | STA | 31,178.16 | | | 31,178.16 | |
| | | | | | C | STB | 452.91 | | | 452.91 | |
| | | | | | P | SPA | | | | .00 | |
| | | | | | P | STA | 14.26- | | | 14.26- | |
| TOTAL AGENCY TRANSFERS | | | | | | | 31,616.81 | | .00 | | 31,616.81 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 134
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-----------------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------------------|--|
| SP01 | GREENSPOT CORRIDOR CFD 90-1 | OCG | ACR | ACR | C | STA | 289,393.65 | | | 289,393.65 | 289,393.65 | |
| | | | | | | | <u>289,393.65</u> | | <u>.00</u> | | <u>289,393.65</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 135
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CITY OF FONTANA CFD #41M | OTE | ACR | ACR | C | STA | 6,167.70 | | | 6,167.70 | 6,167.70 |
| TOTAL AGENCY TRANSFERS | | | | | | | 6,167.70 | | .00 | | 6,167.70 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 136
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 148,842.96 | | | 148,842.96 | |
| | | | | | P | SPA | 36.10 | | | 36.10 | |
| | | | | | P | STA | 144.42 | | | 144.42 | |
| | | | | | | | | | | | 149,023.48 |
| TOTAL AGENCY TRANSFERS | | | | | | | 149,023.48 | | .00 | | 149,023.48 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 137
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| ST01 | C.F.D. #1 ROLLING RIDGE | ONA | ACR | ACR | C | STA | 130,509.50 | | | 130,509.50 | 130,509.50 |
| TOTAL AGENCY TRANSFERS | | | | | | | 130,509.50 | | .00 | | 130,509.50 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 138
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| ST01 | C.F.D. #2 LOS RANCHOS | ONB | ACR | ACR | C | STA | 183,826.43 | | | 183,826.43 | 183,826.43 |
| TOTAL AGENCY TRANSFERS | | | | | | | 183,826.43 | | .00 | | 183,826.43 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 139
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 | C.F.D. #4 THE OAKS | ONC | ACR | ACR | C | STA | 23,369.77 | | | 23,369.77 | 23,369.77 |
| TOTAL AGENCY TRANSFERS | | | | | | | 23,369.77 | | .00 | | 23,369.77 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 140
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 839,091.80 | | | 839,091.80 | |
| | | P | SPA | 74.78 | | | 74.78 | |
| | | P | STA | 318.22 | | | 318.22 | |
| | | | | | | | | 839,484.80 |
| TOTAL AGENCY TRANSFERS | | | | 839,484.80 | | .00 | | 839,484.80 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 141
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 | C.F.D. #8 BUTTERFIELD | ONE | ACR | ACR | C | STA | 28,826.91 | | | 28,826.91 | 28,826.91 |
| TOTAL AGENCY TRANSFERS | | | | | | | 28,826.91 | | .00 | | 28,826.91 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 142
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 | C.F.D. #6 CARBON CANYON | ONK | ACR | ACR | C | STA | 41,221.66 | | | 41,221.66 | 41,221.66 |
| TOTAL AGENCY TRANSFERS | | | | | | | 41,221.66 | | .00 | | 41,221.66 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 143
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 369,254.45 | | | 369,254.45 | 369,254.45 |
| TOTAL AGENCY TRANSFERS | | | | | | | 369,254.45 | | .00 | | 369,254.45 |

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TIME: 22:32:38

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

PAGE: 144
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

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 | 297,974.49 | | | 297,974.49 | 297,974.49 |
| TOTAL AGENCY TRANSFERS | | | | | | | 297,974.49 | | .00 | | 297,974.49 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 145
DATE: 04/18/2023

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

92335

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | | 141,239.70 | | | 141,239.70 | 141,239.70 | |
| | | | | | | | | <u>141,239.70</u> | | <u>.00</u> | | <u>141,239.70</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | | |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 146
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 71,896.10 | | | 71,896.10 | 71,896.10 |
| TOTAL AGENCY TRANSFERS | | | | | | | 71,896.10 | | .00 | | 71,896.10 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 147
DATE: 04/18/2023

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

92335

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 157,635.15 | | | 157,635.15 | 157,635.15 |
| TOTAL AGENCY TRANSFERS | | | | | | | 157,635.15 | | .00 | | 157,635.15 |

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TIME: 22:32:38

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

PAGE: 148
DATE: 04/18/2023

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

92335

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 30,967.92 | | | 30,967.92 | 30,967.92 |
| TOTAL AGENCY TRANSFERS | | | | | | | 30,967.92 | | .00 | | 30,967.92 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 149
 DATE: 04/18/2023

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

92335

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 MORNINGSIDE CFD #9M | ONT ACR ACR | C | STA | 63,225.26 | | | 63,225.26 | |
| | | P | SPA | 49.99 | | | 49.99 | |
| | | P | STA | 212.74 | | | 212.74 | |
| | | | | | | | | 63,487.99 |
| TOTAL AGENCY TRANSFERS | | | | 63,487.99 | | .00 | | 63,487.99 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 150
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 137,011.48 | | | 137,011.48 | 137,011.48 |
| TOTAL AGENCY TRANSFERS | | | | | | | 137,011.48 | | .00 | | 137,011.48 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 151
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 969,304.17 | | | 969,304.17 | 969,304.17 |
| TOTAL AGENCY TRANSFERS | | | | | | | 969,304.17 | | .00 | | 969,304.17 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 152
DATE: 04/18/2023

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

92335

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| ST01 | SIERRA LAKES CFD #12 | OBK | ACR | ACR | C | STA | 964,164.29 | | | 964,164.29 | 964,164.29 |
| TOTAL AGENCY TRANSFERS | | | | | | | 964,164.29 | | .00 | | 964,164.29 |

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

PAGE: 153
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 297,028.37 | | | 297,028.37 | 297,028.37 |
| TOTAL AGENCY TRANSFERS | | | | | | | 297,028.37 | | .00 | | 297,028.37 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 154
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 | FONTANA CFD #6-2 NORTH MORNINGSIDE | OBM | ACR | ACR | C | STA | 36,126.75 | | | 36,126.75 | 36,126.75 |
| TOTAL AGENCY TRANSFERS | | | | | | | 36,126.75 | | .00 | | 36,126.75 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 155
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| ST01 | FONTANA CFD #13M SUMMIT HEIGHTS | OBO | ACR | ACR | C | STA | 187,331.94 | | | 187,331.94 | |
| | | | | | P | SPA | 51.62 | | | 51.62 | |
| | | | | | P | STA | 219.65 | | | 219.65 | |
| | | | | | | | 187,603.21 | | | 187,603.21 | 187,603.21 |
| TOTAL AGENCY TRANSFERS | | | | | | | 187,603.21 | .00 | | | 187,603.21 |

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TIME: 22:32:38

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

PAGE: 156
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 28,766.78 | | | 28,766.78 | 28,766.78 |
| TOTAL AGENCY TRANSFERS | | | | | | | 28,766.78 | | .00 | | 28,766.78 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 157
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 00-02 CORP PRK | ONX | ACR | ACR | C | STA | 209,618.72 | | | | 209,618.72 | 209,618.72 |
| TOTAL AGENCY TRANSFERS | | | | | | | 209,618.72 | | | .00 | | 209,618.72 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 158
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|
| ST01 | CITY OF REDLANDS CFD 2001-1 | OAL | ACR | ACR | C | STA | 357,330.75 | | | 357,330.75 | 357,330.75 |
| TOTAL AGENCY TRANSFERS | | | | | | | 357,330.75 | | .00 | | 357,330.75 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 159
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | COMMUNITY FACILITIES DIST 2000-1 | ONP | ACR | ACR | C | STA | 59,897.30 | | | 59,897.30 | 59,897.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 59,897.30 | | .00 | | 59,897.30 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 160
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | BELMGROVE CFD 6-3A | OSA | ACR | ACR | C | STA | 90,536.55 | | | 90,536.55 | 90,536.55 |
| TOTAL AGENCY TRANSFERS | | | | | | | 90,536.55 | | .00 | | 90,536.55 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 161
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 182,719.05 | | | 182,719.05 | | |
| | | | | | P | SPA | 116.41 | | | 116.41 | | |
| | | | | | P | STA | 495.30 | | | 495.30 | | |
| | | | | | | | | | | | 183,330.76 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 183,330.76 | | .00 | | 183,330.76 | |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 162
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|------------|
| ST01 CITY OF HIGHLAND CFD 2001-1 | OCK ACR ACR | C STA | 152,154.38 | | 152,154.38 | 152,154.38 |
| TOTAL AGENCY TRANSFERS | | | 152,154.38 | .00 | | 152,154.38 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 163
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 01-01 AREA 3 | ONY | ACR | ACR | C | STA | 24,085.05 | | | 24,085.05 | 24,085.05 |
| TOTAL AGENCY TRANSFERS | | | | | | | 24,085.05 | | .00 | | 24,085.05 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 164
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | | 113,815.82 | | | 113,815.82 | 113,815.82 |
| | | | | | | | | <u>113,815.82</u> | | <u>.00</u> | | <u>113,815.82</u> |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 165
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | CITY OF FONTANA CFD #10M JURUPA IND | ORY | ACR | ACR | C | STA | 11,066.75 | | | 11,066.75 | 11,066.75 |
| TOTAL AGENCY TRANSFERS | | | | | | | 11,066.75 | | .00 | | 11,066.75 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 166
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 121,344.60 | | | 121,344.60 | 121,344.60 |
| TOTAL AGENCY TRANSFERS | | | | | | | 121,344.60 | | .00 | | 121,344.60 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 167
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 17,649.95 | | | 17,649.95 | 17,649.95 |
| TOTAL AGENCY TRANSFERS | | | | | | | 17,649.95 | | .00 | | 17,649.95 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 168
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 3,406.40 | | | 3,406.40 | 3,406.40 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,406.40 | | .00 | | 3,406.40 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 169
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | COMMUNITY FACILITIES DIST 2001-1 | ONU | ACR | ACR | C | STA | 80,803.33 | | | 80,803.33 | 80,803.33 |
| TOTAL AGENCY TRANSFERS | | | | | | | 80,803.33 | | .00 | | 80,803.33 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 170
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | CITY OF FONTANA CFD #20M | OSE | ACR | ACR | C | STA | 14,183.10 | | | 14,183.10 | 14,183.10 |
| TOTAL AGENCY TRANSFERS | | | | | | | 14,183.10 | | .00 | | 14,183.10 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 171
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | CITY OF FONTANA CFD #21M | OSF | ACR | ACR | C | STA | 17,697.90 | | | 17,697.90 | 17,697.90 |
| TOTAL AGENCY TRANSFERS | | | | | | | 17,697.90 | | .00 | | 17,697.90 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 172
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | | 228,063.88 | | | 228,063.88 | 228,063.88 | |
| | | | | | | | | <u>228,063.88</u> | | <u>.00</u> | | <u>228,063.88</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | | |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 173
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 #23M | OSG | ACR | ACR | C | STA | 3,566.25 | | | 3,566.25 | 3,566.25 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,566.25 | | .00 | | 3,566.25 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 174
DATE: 04/18/2023

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

92335

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 862,066.57 | | | 862,066.57 | |
| | | | | | P | SPA | 270.33 | | | 270.33 | |
| | | | | | P | STA | 1,150.30 | | | 1,150.30 | |
| | | | | | | | | | | | 863,487.20 |
| TOTAL AGENCY TRANSFERS | | | | | | | 863,487.20 | | .00 | | 863,487.20 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 175
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 550,943.23 | | | | 550,943.23 | 550,943.23 |
| TOTAL AGENCY TRANSFERS | | | | | | | 550,943.23 | | | .00 | | 550,943.23 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 176
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 2 | OSP | ACR | ACR | C | STA | 102,445.16 | | | | 102,445.16 | 102,445.16 |
| TOTAL AGENCY TRANSFERS | | | | | | | 102,445.16 | | | .00 | | 102,445.16 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 177
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 386,455.43 | | | 386,455.43 | 386,455.43 |
| TOTAL AGENCY TRANSFERS | | | | | | | 386,455.43 | | .00 | | 386,455.43 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 178
DATE: 04/18/2023

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

92335-3528

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 17,929.30 | | | 17,929.30 | 17,929.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 17,929.30 | | .00 | | 17,929.30 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 179
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 33,268.95 | | | 33,268.95 | 33,268.95 |
| TOTAL AGENCY TRANSFERS | | | | | | | 33,268.95 | | .00 | | 33,268.95 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 180
DATE: 04/18/2023

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

92335-3528

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 22,688.16 | | | 22,688.16 | 22,688.16 |
| TOTAL AGENCY TRANSFERS | | | | | | | 22,688.16 | | .00 | | 22,688.16 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 181
DATE: 04/18/2023

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

92335-3528

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 #28M | OSQ | ACR | ACR | C | STA | 63,131.50 | | | 63,131.50 | 63,131.50 |
| TOTAL AGENCY TRANSFERS | | | | | | | 63,131.50 | | .00 | | 63,131.50 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 182
DATE: 04/18/2023

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

92335-3528

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 10,889.90 | | | 10,889.90 | 10,889.90 |
| TOTAL AGENCY TRANSFERS | | | | | | | 10,889.90 | | .00 | | 10,889.90 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 183
 DATE: 04/18/2023

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

92335-3528

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 #30M | OSS ACR ACR | C | STA | 93,566.20 | | | 93,566.20 | |
| | | P | SPA | 60.29 | | | 60.29 | |
| | | P | STA | 241.15 | | | 241.15 | |
| | | | | | | | | 93,867.64 |
| TOTAL AGENCY TRANSFERS | | | | 93,867.64 | | .00 | | 93,867.64 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 184
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 173,738.18 | | | 173,738.18 | 173,738.18 |
| TOTAL AGENCY TRANSFERS | | | | | | | 173,738.18 | | .00 | | 173,738.18 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 185
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 140,207.52 | | | 140,207.52 | 140,207.52 |
| TOTAL AGENCY TRANSFERS | | | | | | | 140,207.52 | | .00 | | 140,207.52 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 186
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 2003-4 | OOD | ACR | ACR | C | STA | 175,033.91 | | | 175,033.91 | 175,033.91 |
| TOTAL AGENCY TRANSFERS | | | | | | | 175,033.91 | | .00 | | 175,033.91 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 187
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| ST01 | CENTEX HOMES | | OBC | ACR | ACR | C | STA | | | 32,928.11 | 32,928.11 |
| ST04 | REDLANDS CFD 2004-1,ZONE 4 PM 17353 | | OBC | ACR | ACR | C | STA | | | 4,706.82 | 4,706.82 |
| ST07 | REDLANDS CFD 2004-1,ZONE 9 PM 18208 | | OBC | ACR | ACR | C | STA | | | 3,147.30 | 3,147.30 |
| ST08 | REDLANDS CFD 2004-1,ZONE12A TR16465 | | OBC | ACR | ACR | C | STA | | | 18,482.34 | 18,482.34 |
| ST09 | REDLANDS CFD 2004-1,ZONE12B TR16627 | | OBC | ACR | ACR | C | STA | | | 7,440.05 | 7,440.05 |
| ST11 | REDLANDS CFD 2004-1,ZONE 12C | | OBC | ACR | ACR | C | STA | | | 38,178.23 | 38,178.23 |
| ST12 | REDLANDS CFD 2004-1,ZONE 16 | | OBC | ACR | ACR | C | STA | | | 35,656.90 | 35,656.90 |
| ST13 | REDLANDS CFD 2004-1,ZONE12DTTM20079 | | OBC | ACR | ACR | C | STA | | | 4,465.80 | 4,465.80 |
| ST17 | REDLANDS CFD 2004-1,ZN 20 TM 19956 | | OBC | ACR | ACR | C | STA | | | 15,755.40 | 15,755.40 |
| ST18 | REDLANDS CFD 2004-1,ZN 19 TM 19942 | | OBC | ACR | ACR | C | STA | | | 15,092.70 | 15,092.70 |
| ST19 | REDLANDS CFD 2004-1,ZONE 21 | | OBC | ACR | ACR | C | STA | | | 44,213.26 | 44,213.26 |
| TOTAL AGENCY TRANSFERS | | | | | | | 220,066.91 | | .00 | 220,066.91 | |

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 TIME: 22:32:38

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

PAGE: 188
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 616,400.98 | | | 616,400.98 | 616,400.98 | |
| | | | | | | | 616,400.98 | | .00 | 616,400.98 | 616,400.98 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 189
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------------------|
| ST01 | IMPROVEMENT AREA 2 | | OBU | ACR | ACR | C | STA | | | 577,552.98 | 577,552.98 |
| | | | | | | | <u>577,552.98</u> | | <u>.00</u> | | <u>577,552.98</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 190
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | CITY OF FONTANA CFD #33M | OST | ACR | ACR | C | STA | 10,081.81 | | | 10,081.81 | 10,081.81 |
| TOTAL AGENCY TRANSFERS | | | | | | | 10,081.81 | | .00 | | 10,081.81 |

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TIME: 22:32:38

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

PAGE: 191
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CITY OF FONTANA CFD #34M | OSU | ACR | ACR | C | STA | 6,037.65 | | | 6,037.65 | 6,037.65 |
| TOTAL AGENCY TRANSFERS | | | | | | | 6,037.65 | | .00 | | 6,037.65 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 192
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 828,991.90 | | | 828,991.90 | 828,991.90 |
| ST02 | CITY OF CHINO CFD 2003-3 IA1 SVCS | OEY | ACR | ACR | C | STA | 100,638.40 | | | 100,638.40 | 100,638.40 |
| TOTAL AGENCY TRANSFERS | | | | | | | 929,630.30 | | .00 | | 929,630.30 |

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TIME: 22:32:38

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

PAGE: 193
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 223,276.50 | | | | 223,276.50 | 223,276.50 |
| TOTAL AGENCY TRANSFERS | | | | | | | 223,276.50 | | | .00 | | 223,276.50 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 194
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 8,171.90 | | | 8,171.90 | 8,171.90 |
| TOTAL AGENCY TRANSFERS | | | | | | | 8,171.90 | | .00 | | 8,171.90 |

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TIME: 22:32:38

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

PAGE: 195
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 75,464.15 | | | 75,464.15 | 75,464.15 |
| TOTAL AGENCY TRANSFERS | | | | | | | 75,464.15 | | .00 | | 75,464.15 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 196
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY STREET LIGHT | OAB | ACR | ACR | C 14 | MTT | .02 | XCC | | .02 | |
| | | | | | C 15 | MTT | .12 | XCC | | .12 | |
| | | | | | C 16 | MTT | .03- | XCC | | .03- | |
| | | | | | C 17 | MTT | .04- | XCC | | .04- | |
| | | | | | C 18 | MTT | .48 | XCC | | .48 | |
| | | | | | C 19 | MTT | 8.38 | XCC | .02 | 8.36 | |
| | | | | | C 20 | MTT | 11.21 | XCC | .03 | 11.18 | |
| | | | | | C 21 | MTT | 883.14 | XCC | 2.21 | 880.93 | |
| | | | | | C 22 | MTT | 550.72 | | | 550.72 | |
| | | | | | C 14 | NTT | .01- | XCC | | .01- | |
| | | | | | C 16 | NTT | .04 | XCC | | .04 | |
| | | | | | C 17 | NTT | .23 | XCC | | .23 | |
| | | | | | C 18 | NTT | .20- | XCC | | .20- | |
| | | | | | C 19 | NTT | .37 | XCC | | .37 | |
| | | | | | C 20 | NTT | 1.22 | XCC | | 1.22 | |
| | | | | | C 21 | NTT | 190.08 | XCC | .48 | 189.60 | |
| | | | | | C 22 | NTT | 17.85 | | | 17.85 | |
| | | | | | C | STS | 83,007.73 | XCC | 207.52 | 82,800.21 | |
| | | | | | C | STT | 701.51 | XCC | 1.76 | 699.75 | |
| | | | | | C | UTT | 6.79 | XCC | .02 | 6.77 | |
| | | | | | C | ZTT | 624.93 | XCC | 1.56 | 623.37 | |
| | | | | | P 12 | MPP | .03 | | | .03 | |
| | | | | | P 13 | MPP | .32 | | | .32 | |
| | | | | | P 14 | MPP | .09 | | | .09 | |
| | | | | | P 15 | MPP | .83 | | | .83 | |
| | | | | | P 16 | MPP | .09 | | | .09 | |
| | | | | | P 17 | MPP | .61 | | | .61 | |
| | | | | | P 18 | MPP | .86 | | | .86 | |
| | | | | | P 19 | MPP | .95 | | | .95 | |
| | | | | | P 20 | MPP | 1.40 | | | 1.40 | |
| | | | | | P 21 | MPP | 3.13 | | | 3.13 | |
| | | | | | P 12 | MTT | .03 | | | .03 | |
| | | | | | P 13 | MTT | .24 | | | .24 | |
| | | | | | P 14 | MTT | .07 | | | .07 | |
| | | | | | P 15 | MTT | .74 | | | .74 | |
| | | | | | P 16 | MTT | .11 | | | .11 | |
| | | | | | P 17 | MTT | .93 | | | .93 | |
| | | | | | P 18 | MTT | 1.58 | | | 1.58 | |
| | | | | | P 19 | MTT | 3.14 | | | 3.14 | |
| | | | | | P 20 | MTT | 8.84 | | | 8.84 | |
| | | | | | P 21 | MTT | 31.05 | | | 31.05 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | .11 | | | .11 | |
| | | | | | P 15 | NTT | .03 | | | .03 | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 197
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| | | P 16 | NTT | .04 | | | .04 | |
| | | P 17 | NTT | .19 | | | .19 | |
| | | P 18 | NTT | .15 | | | .15 | |
| | | P 19 | NTT | .15 | | | .15 | |
| | | P 20 | NTT | 2.92 | | | 2.92 | |
| | | P 21 | NTT | .58 | | | .58 | |
| | | P | SPS | 62.98 | | | 62.98 | |
| | | P | STS | 146.68 | XCC | .37 | 146.31 | |
| | | P | UTT | 2.93 | XCC | .01 | 2.92 | |
| | | P | ZTT | 3.89 | XCC | | 3.89 | |
| | | | | | | | | 86,066.25 |
| TOTAL AGENCY TRANSFERS | | | | 86,280.23 | | 213.98 | | 86,066.25 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 198
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 89 NTT | .09 | | .09 | .09 |
| TOTAL AGENCY TRANSFERS | | | <u>.09</u> | <u>.00</u> | | <u>.09</u> |

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 TIME: 22:32:38

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

PAGE: 199
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .39 | XCC | | .39 | |
| | | | | | C 15 | MTT | 3.18 | XCC | .01 | 3.17 | |
| | | | | | C 16 | MTT | .64- | XCC | | .64- | |
| | | | | | C 17 | MTT | .94- | XCC | | .94- | |
| | | | | | C 18 | MTT | 11.38 | XCC | .03 | 11.35 | |
| | | | | | C 19 | MTT | 195.05 | XCC | .49 | 194.56 | |
| | | | | | C 20 | MTT | 255.53 | XCC | .64 | 254.89 | |
| | | | | | C 21 | MTT | 19,970.44 | XCC | 49.93 | 19,920.51 | |
| | | | | | C 22 | MTT | 12,540.58 | XCC | 31.35 | 12,509.23 | |
| | | | | | C 14 | NTT | .12- | XCC | | .12- | |
| | | | | | C 16 | NTT | .87 | XCC | | .87 | |
| | | | | | C 17 | NTT | 5.51 | XCC | .01 | 5.50 | |
| | | | | | C 18 | NTT | 4.63- | XCC | .01- | 4.62- | |
| | | | | | C 19 | NTT | 8.40 | XCC | .02 | 8.38 | |
| | | | | | C 20 | NTT | 27.81 | XCC | .07 | 27.74 | |
| | | | | | C 21 | NTT | 4,298.18 | XCC | 10.75 | 4,287.43 | |
| | | | | | C 22 | NTT | 406.33 | XCC | 1.02 | 405.31 | |
| | | | | | C | STS | 1,890,205.73 | XCC | 4,725.51 | 1,885,480.22 | |
| | | | | | C | STT | 15,974.67 | XCC | 39.94 | 15,934.73 | |
| | | | | | C | UTT | 154.59 | XCC | .39 | 154.20 | |
| | | | | | C | ZTT | 14,230.60 | XCC | 35.58 | 14,195.02 | |
| | | | | | P 07 | MPP | .12 | XCC | | .12 | |
| | | | | | P 12 | MPP | .82 | XCC | | .82 | |
| | | | | | P 13 | MPP | 8.52 | XCC | .02 | 8.50 | |
| | | | | | P 14 | MPP | 2.34 | XCC | .01 | 2.33 | |
| | | | | | P 15 | MPP | 21.09 | XCC | .05 | 21.04 | |
| | | | | | P 16 | MPP | 2.29 | XCC | .01 | 2.28 | |
| | | | | | P 17 | MPP | 15.01 | XCC | .04 | 14.97 | |
| | | | | | P 18 | MPP | 20.53 | XCC | .05 | 20.48 | |
| | | | | | P 19 | MPP | 22.35 | XCC | .06 | 22.29 | |
| | | | | | P 20 | MPP | 32.05 | XCC | .08 | 31.97 | |
| | | | | | P 21 | MPP | 70.59 | XCC | .18 | 70.41 | |
| | | | | | P 07 | MTT | .05 | | | .05 | |
| | | | | | P 12 | MTT | .59 | | | .59 | |
| | | | | | P 13 | MTT | 6.35 | | | 6.35 | |
| | | | | | P 14 | MTT | 1.83 | | | 1.83 | |
| | | | | | P 15 | MTT | 18.55 | | | 18.55 | |
| | | | | | P 16 | MTT | 2.88 | | | 2.88 | |
| | | | | | P 17 | MTT | 22.60 | | | 22.60 | |
| | | | | | P 18 | MTT | 37.69 | | | 37.69 | |
| | | | | | P 19 | MTT | 73.04 | | | 73.04 | |
| | | | | | P 20 | MTT | 201.40 | | | 201.40 | |
| | | | | | P 21 | MTT | 702.03 | | | 702.03 | |
| | | | | | P 84 | NTT | .48 | XCC | | .48 | |
| | | | | | P 88 | NTT | .55 | XCC | | .55 | |
| | | | | | P 89 | NTT | 1.03 | XCC | | 1.03 | |

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 TIME: 22:32:38

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

PAGE: 200
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
| | | P 94 | NTT | 1.79 | XCC | | 1.79 | |
| | | P 95 | NTT | .78 | XCC | | .78 | |
| | | P 96 | NTT | 1.11 | XCC | | 1.11 | |
| | | P 97 | NTT | 1.48 | XCC | | 1.48 | |
| | | P 98 | NTT | 1.94 | XCC | | 1.94 | |
| | | P 99 | NTT | .12 | XCC | | .12 | |
| | | P 00 | NTT | .21 | XCC | | .21 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | 3.34 | | | 3.34 | |
| | | P 05 | NTT | 12.51 | | | 12.51 | |
| | | P 06 | NTT | 5.10 | | | 5.10 | |
| | | P 07 | NTT | 1.28 | | | 1.28 | |
| | | P 08 | NTT | 1.07 | | | 1.07 | |
| | | P 09 | NTT | 1.70 | | | 1.70 | |
| | | P 10 | NTT | .55 | | | .55 | |
| | | P 11 | NTT | .03 | | | .03 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 2.95 | | | 2.95 | |
| | | P 15 | NTT | .91 | | | .91 | |
| | | P 16 | NTT | .84 | | | .84 | |
| | | P 17 | NTT | 4.68 | | | 4.68 | |
| | | P 18 | NTT | 3.63 | | | 3.63 | |
| | | P 19 | NTT | 3.43 | | | 3.43 | |
| | | P 20 | NTT | 66.54 | | | 66.54 | |
| | | P 21 | NTT | 13.27 | | | 13.27 | |
| | | P | UTT | 66.75 | XCC | .15 | 66.60 | |
| | | P | ZTT | 87.59 | XCC | .21 | 87.38 | |
| | | | | | | | | 1,954,934.70 |
| TOTAL AGENCY TRANSFERS | | | | 1,959,831.29 | | 4,896.59 | | 1,954,934.70 |

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 TIME: 22:32:38

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

PAGE: 201
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | 1.15 | XCC | | 1.15 | |
| | | | C 15 | MTT | 9.48 | XCC | .02 | 9.46 | |
| | | | C 16 | MTT | 1.94- | XCC | | 1.94- | |
| | | | C 17 | MTT | 2.83- | XCC | .01- | 2.82- | |
| | | | C 18 | MTT | 35.02 | XCC | .09 | 34.93 | |
| | | | C 19 | MTT | 610.22 | XCC | 1.53 | 608.69 | |
| | | | C 20 | MTT | 805.75 | XCC | 2.01 | 803.74 | |
| | | | C 21 | MTT | 63,209.42 | XCC | 158.02 | 63,051.40 | |
| | | | C 22 | MTT | 39,353.69 | | | 39,353.69 | |
| | | | C 14 | NTT | .38- | XCC | | .38- | |
| | | | C 16 | NTT | 2.60 | XCC | .01 | 2.59 | |
| | | | C 17 | NTT | 16.46 | XCC | .04 | 16.42 | |
| | | | C 18 | NTT | 14.28- | XCC | .04- | 14.24- | |
| | | | C 19 | NTT | 26.29 | XCC | .07 | 26.22 | |
| | | | C 20 | NTT | 87.70 | XCC | .22 | 87.48 | |
| | | | C 21 | NTT | 13,604.41 | XCC | 34.01 | 13,570.40 | |
| | | | C 22 | NTT | 1,275.12 | | | 1,275.12 | |
| | | | C | STS | 5,931,668.12 | XCC | 14,829.17 | 5,916,838.95 | |
| | | | C | STT | 50,130.20 | XCC | 125.33 | 50,004.87 | |
| | | | C | UTT | 485.10 | XCC | 1.21 | 483.89 | |
| | | | C | ZTT | 44,657.17 | XCC | 111.64 | 44,545.53 | |
| | | | P 12 | MPP | 2.32 | | | 2.32 | |
| | | | P 13 | MPP | 24.56 | | | 24.56 | |
| | | | P 14 | MPP | 6.97 | | | 6.97 | |
| | | | P 15 | MPP | 62.92 | | | 62.92 | |
| | | | P 16 | MPP | 6.82 | | | 6.82 | |
| | | | P 17 | MPP | 44.82 | | | 44.82 | |
| | | | P 18 | MPP | 63.21 | | | 63.21 | |
| | | | P 19 | MPP | 69.92 | | | 69.92 | |
| | | | P 20 | MPP | 101.07 | | | 101.07 | |
| | | | P 21 | MPP | 223.44 | | | 223.44 | |
| | | | P 12 | MTT | 1.67 | | | 1.67 | |
| | | | P 13 | MTT | 18.31 | | | 18.31 | |
| | | | P 14 | MTT | 5.42 | | | 5.42 | |
| | | | P 15 | MTT | 55.35 | | | 55.35 | |
| | | | P 16 | MTT | 8.58 | | | 8.58 | |
| | | | P 17 | MTT | 67.48 | | | 67.48 | |
| | | | P 18 | MTT | 116.03 | | | 116.03 | |
| | | | P 19 | MTT | 228.53 | | | 228.53 | |
| | | | P 20 | MTT | 635.05 | | | 635.05 | |
| | | | P 21 | MTT | 2,222.05 | | | 2,222.05 | |
| | | | P 09 | NTT | 4.70 | | | 4.70 | |
| | | | P 10 | NTT | 1.54 | | | 1.54 | |
| | | | P 11 | NTT | .08 | | | .08 | |
| | | | P 12 | NTT | | | | .00 | |
| | | | P 13 | NTT | | | | .00 | |

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 TIME: 22:32:38

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

PAGE: 202
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|-----------|---------------------------|--------------|
| | | P 14 | NTT | 8.77 | | | 8.77 | |
| | | P 15 | NTT | 2.69 | | | 2.69 | |
| | | P 16 | NTT | 2.52 | | | 2.52 | |
| | | P 17 | NTT | 13.99 | | | 13.99 | |
| | | P 18 | NTT | 11.18 | | | 11.18 | |
| | | P 19 | NTT | 10.72 | | | 10.72 | |
| | | P 20 | NTT | 209.82 | | | 209.82 | |
| | | P 21 | NTT | 41.98 | | | 41.98 | |
| | | P | SPS | 4,506.38 | | | 4,506.38 | |
| | | P | STS | 10,499.80 | XCC | 26.25 | 10,473.55 | |
| | | P | UTT | 211.28 | XCC | .51 | 210.77 | |
| | | P | ZTT | 277.34 | XCC | .63 | 276.71 | |
| | | | | | | | | 6,150,435.07 |
| TOTAL AGENCY TRANSFERS | | | | 6,165,725.78 | | 15,290.71 | | 6,150,435.07 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 203
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | 590 | 300 | 2442 | C 14 | MTT | .38 | XCC | | .38 | |
| | | | | | C 15 | MTT | 3.03 | XCC | .01 | 3.02 | |
| | | | | | C 16 | MTT | .60- | XCC | | .60- | |
| | | | | | C 17 | MTT | .87- | XCC | | .87- | |
| | | | | | C 18 | MTT | 10.17 | XCC | .03 | 10.14 | |
| | | | | | C 14 | NTT | .12- | XCC | | .12- | |
| | | | | | C 16 | NTT | .82 | XCC | | .82 | |
| | | | | | C 17 | NTT | 5.04 | XCC | .01 | 5.03 | |
| | | | | | C 18 | NTT | 4.15- | XCC | .01- | 4.14- | |
| | | | | | P 07 | MPP | .12 | XCC | | .12 | |
| | | | | | P 12 | MPP | .80 | XCC | | .80 | |
| | | | | | P 13 | MPP | 8.43 | XCC | .02 | 8.41 | |
| | | | | | P 14 | MPP | 2.26 | XCC | .01 | 2.25 | |
| | | | | | P 15 | MPP | 20.09 | XCC | .05 | 20.04 | |
| | | | | | P 16 | MPP | 2.15 | XCC | .01 | 2.14 | |
| | | | | | P 17 | MPP | 13.74 | XCC | .03 | 13.71 | |
| | | | | | P 18 | MPP | 18.36 | XCC | .05 | 18.31 | |
| | | | | | P 07 | MTT | .05 | | | .05 | |
| | | | | | P 12 | MTT | .58 | | | .58 | |
| | | | | | P 13 | MTT | 6.29 | | | 6.29 | |
| | | | | | P 14 | MTT | 1.76 | | | 1.76 | |
| | | | | | P 15 | MTT | 17.68 | | | 17.68 | |
| | | | | | P 16 | MTT | 2.69 | | | 2.69 | |
| | | | | | P 17 | MTT | 20.70 | | | 20.70 | |
| | | | | | P 18 | MTT | 33.71 | | | 33.71 | |
| | | | | | P 89 | NTT | 1.64 | XCC | | 1.64 | |
| | | | | | P 94 | NTT | 3.25 | XCC | .01 | 3.24 | |
| | | | | | P 95 | NTT | 1.39 | XCC | | 1.39 | |
| | | | | | P 96 | NTT | 1.93 | XCC | | 1.93 | |
| | | | | | P 97 | NTT | 2.57 | XCC | .01 | 2.56 | |
| | | | | | P 98 | NTT | 3.28 | XCC | .01 | 3.27 | |
| | | | | | P 99 | NTT | .18 | XCC | | .18 | |
| | | | | | P 00 | NTT | .33 | XCC | | .33 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 02 | NTT | | XCC | | .00 | |
| | | | | | P 04 | NTT | 4.02 | | | 4.02 | |
| | | | | | P 05 | NTT | 14.52 | | | 14.52 | |
| | | | | | P 06 | NTT | 5.77 | | | 5.77 | |
| | | | | | P 07 | NTT | 1.43 | | | 1.43 | |
| | | | | | P 08 | NTT | 1.12 | | | 1.12 | |
| | | | | | P 09 | NTT | 1.69 | | | 1.69 | |
| | | | | | P 10 | NTT | .54 | | | .54 | |
| | | | | | P 11 | NTT | .03 | | | .03 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | 2.85 | | | 2.85 | |

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TIME: 22:32:38

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

PAGE: 204
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| | | P 15 | NTT | .86 | | | .86 | |
| | | P 16 | NTT | .79 | | | .79 | |
| | | P 17 | NTT | 4.29 | | | 4.29 | |
| | | P 18 | NTT | 3.25 | | | 3.25 | |
| | | | | | | | | 218.60 |
| TOTAL AGENCY TRANSFERS | | | | 218.84 | | .24 | | 218.60 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 205
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| DA01 | DEBT SERVICE | OCH | ACR | ACR | P 94 | NTT | | XCC | | .00 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 02 | NTT | | XCC | | .00 | |
| GA01 | GENERAL TAX LEVY | OCH | ACR | ACR | C 14 | MTT | .03 | XCC | | .03 | .00 |
| | | | | | C 15 | MTT | .21 | XCC | | .21 | |
| | | | | | C 16 | MTT | .05- | XCC | | .05- | |
| | | | | | C 17 | MTT | .06- | XCC | | .06- | |
| | | | | | C 18 | MTT | .72 | XCC | | .72 | |
| | | | | | C 19 | MTT | 12.30 | XCC | .03 | 12.27 | |
| | | | | | C 20 | MTT | 15.85 | XCC | .04 | 15.81 | |
| | | | | | C 21 | MTT | 1,211.10 | XCC | 3.03 | 1,208.07 | |
| | | | | | C 22 | MTT | 731.47 | XCC | 1.83 | 729.64 | |
| | | | | | C 14 | NTT | .01- | XCC | | .01- | |
| | | | | | C 16 | NTT | .05 | XCC | | .05 | |
| | | | | | C 17 | NTT | .36 | XCC | | .36 | |
| | | | | | C 18 | NTT | .30- | XCC | | .30- | |
| | | | | | C 19 | NTT | .53 | XCC | | .53 | |
| | | | | | C 20 | NTT | 1.73 | XCC | | 1.73 | |
| | | | | | C 21 | NTT | 260.66 | XCC | .65 | 260.01 | |
| | | | | | C 22 | NTT | 23.70 | XCC | .06 | 23.64 | |
| | | | | | C | STS | 110,253.36 | XCC | 275.63 | 109,977.73 | |
| | | | | | C | STT | 931.78 | XCC | 2.33 | 929.45 | |
| | | | | | C | UTT | 9.01 | XCC | .02 | 8.99 | |
| | | | | | C | ZTT | 830.06 | XCC | 2.08 | 827.98 | |
| | | | | | P 07 | MPP | .01 | XCC | | .01 | |
| | | | | | P 12 | MPP | .06 | XCC | | .06 | |
| | | | | | P 13 | MPP | .56 | XCC | | .56 | |
| | | | | | P 14 | MPP | .16 | XCC | | .16 | |
| | | | | | P 15 | MPP | 1.42 | XCC | | 1.42 | |
| | | | | | P 16 | MPP | .15 | XCC | | .15 | |
| | | | | | P 17 | MPP | .97 | XCC | | .97 | |
| | | | | | P 18 | MPP | 1.30 | XCC | | 1.30 | |
| | | | | | P 19 | MPP | 1.41 | XCC | | 1.41 | |
| | | | | | P 20 | MPP | 1.99 | XCC | | 1.99 | |
| | | | | | P 21 | MPP | 4.28 | XCC | .01 | 4.27 | |
| | | | | | P 07 | MTT | | | | .00 | |
| | | | | | P 12 | MTT | .04 | | | .04 | |
| | | | | | P 13 | MTT | .41 | | | .41 | |
| | | | | | P 14 | MTT | .13 | | | .13 | |
| | | | | | P 15 | MTT | 1.24 | | | 1.24 | |
| | | | | | P 16 | MTT | .19 | | | .19 | |
| | | | | | P 17 | MTT | 1.46 | | | 1.46 | |
| | | | | | P 18 | MTT | 2.39 | | | 2.39 | |
| | | | | | P 19 | MTT | 4.61 | | | 4.61 | |
| | | | | | P 20 | MTT | 12.49 | | | 12.49 | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 207
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | 1.53 | XCC | | 1.53 | |
| | | | C 15 | MTT | 12.67 | XCC | .03 | 12.64 | |
| | | | C 16 | MTT | 2.63- | XCC | .01- | 2.62- | |
| | | | C 17 | MTT | 3.90- | XCC | .01- | 3.89- | |
| | | | C 18 | MTT | 47.15 | XCC | .12 | 47.03 | |
| | | | C 19 | MTT | 813.28 | XCC | 2.03 | 811.25 | |
| | | | C 20 | MTT | 1,070.64 | XCC | 2.68 | 1,067.96 | |
| | | | C 21 | MTT | 82,701.61 | XCC | 206.75 | 82,494.86 | |
| | | | C 22 | MTT | 50,046.35 | XCC | 125.12 | 49,921.23 | |
| | | | C 14 | NTT | .49- | XCC | | .49- | |
| | | | C 16 | NTT | 3.55 | XCC | .01 | 3.54 | |
| | | | C 17 | NTT | 22.73 | XCC | .06 | 22.67 | |
| | | | C 18 | NTT | 19.23- | XCC | .05- | 19.18- | |
| | | | C 19 | NTT | 35.04 | XCC | .09 | 34.95 | |
| | | | C 20 | NTT | 116.53 | XCC | .29 | 116.24 | |
| | | | C 21 | NTT | 17,799.66 | XCC | 44.50 | 17,755.16 | |
| | | | C 22 | NTT | 1,621.58 | XCC | 4.05 | 1,617.53 | |
| | | | C | STS | 7,543,342.12 | XCC | 18,858.36 | 7,524,483.76 | |
| | | | C | STT | 63,750.92 | XCC | 159.37 | 63,591.55 | |
| | | | C | UTT | 616.91 | XCC | 1.54 | 615.37 | |
| | | | C | ZTT | 56,790.82 | XCC | 141.98 | 56,648.84 | |
| | | | P 07 | MPP | .43 | XCC | | .43 | |
| | | | P 12 | MPP | 2.97 | XCC | .01 | 2.96 | |
| | | | P 13 | MPP | 31.86 | XCC | .08 | 31.78 | |
| | | | P 14 | MPP | 9.23 | XCC | .02 | 9.21 | |
| | | | P 15 | MPP | 84.12 | XCC | .21 | 83.91 | |
| | | | P 16 | MPP | 9.30 | XCC | .02 | 9.28 | |
| | | | P 17 | MPP | 61.88 | XCC | .15 | 61.73 | |
| | | | P 18 | MPP | 85.10 | XCC | .21 | 84.89 | |
| | | | P 19 | MPP | 93.18 | XCC | .23 | 92.95 | |
| | | | P 20 | MPP | 134.29 | XCC | .34 | 133.95 | |
| | | | P 21 | MPP | 292.34 | XCC | .73 | 291.61 | |
| | | | P 07 | MTT | .18 | | | .18 | |
| | | | P 12 | MTT | 2.14 | | | 2.14 | |
| | | | P 13 | MTT | 23.77 | | | 23.77 | |
| | | | P 14 | MTT | 7.18 | | | 7.18 | |
| | | | P 15 | MTT | 74.00 | | | 74.00 | |
| | | | P 16 | MTT | 11.69 | | | 11.69 | |
| | | | P 17 | MTT | 93.19 | | | 93.19 | |
| | | | P 18 | MTT | 156.23 | | | 156.23 | |
| | | | P 19 | MTT | 304.57 | | | 304.57 | |
| | | | P 20 | MTT | 843.83 | | | 843.83 | |
| | | | P 21 | MTT | 2,907.26 | | | 2,907.26 | |
| | | | P 94 | NTT | 5.68 | XCC | .01 | 5.67 | |
| | | | P 95 | NTT | 2.33 | XCC | .01 | 2.32 | |
| | | | P 96 | NTT | 3.30 | XCC | .01 | 3.29 | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 208
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|-----------|---------------------------|--------------|
| | | P 97 | NTT | 4.46 | XCC | .01 | 4.45 | |
| | | P 98 | NTT | 5.85 | XCC | .01 | 5.84 | |
| | | P 99 | NTT | .34 | XCC | | .34 | |
| | | P 00 | NTT | .64 | XCC | | .64 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | 11.41 | | | 11.41 | |
| | | P 05 | NTT | 44.71 | | | 44.71 | |
| | | P 06 | NTT | 18.78 | | | 18.78 | |
| | | P 07 | NTT | 4.84 | | | 4.84 | |
| | | P 08 | NTT | 3.93 | | | 3.93 | |
| | | P 09 | NTT | 5.81 | | | 5.81 | |
| | | P 10 | NTT | 1.93 | | | 1.93 | |
| | | P 11 | NTT | .10 | | | .10 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 11.62 | | | 11.62 | |
| | | P 15 | NTT | 3.61 | | | 3.61 | |
| | | P 16 | NTT | 3.44 | | | 3.44 | |
| | | P 17 | NTT | 19.31 | | | 19.31 | |
| | | P 18 | NTT | 15.06 | | | 15.06 | |
| | | P 19 | NTT | 14.29 | | | 14.29 | |
| | | P 20 | NTT | 278.79 | | | 278.79 | |
| | | P 21 | NTT | 54.93 | | | 54.93 | |
| | | P | SPS | 5,896.05 | XCC | 14.74 | 5,881.31 | |
| | | P | STS | 13,737.65 | XCC | 34.35 | 13,703.30 | |
| | | P | UTT | 276.43 | XCC | .70 | 275.73 | |
| | | P | ZTT | 362.82 | XCC | .89 | 361.93 | |
| | | | | | | | | 7,825,184.05 |
| TOTAL AGENCY TRANSFERS | | | | 7,844,783.69 | | 19,599.64 | | 7,825,184.05 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 209
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | 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 | | XCC | | .00 | |
| | | | C 20 | MTT | .01 | XCC | | .01 | |
| | | | C 21 | MTT | .48 | XCC | | .48 | |
| | | | C 22 | MTT | .26 | XCC | | .26 | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 19 | NTT | | XCC | | .00 | |
| | | | C 20 | NTT | | XCC | | .00 | |
| | | | C 21 | NTT | .11 | XCC | | .11 | |
| | | | C 22 | NTT | .01 | XCC | | .01 | |
| | | | C | STS | 38.91 | XCC | .10 | 38.81 | |
| | | | C | STT | .34 | XCC | | .34 | |
| | | | C | UTT | | XCC | | .00 | |
| | | | C | ZTT | .29 | XCC | | .29 | |
| | | | P 12 | MPP | | XCC | | .00 | |
| | | | P 13 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 16 | MPP | | XCC | | .00 | |
| | | | P 17 | MPP | .01 | XCC | | .01 | |
| | | | P 18 | MPP | .01 | XCC | | .01 | |
| | | | P 19 | MPP | | XCC | | .00 | |
| | | | P 20 | MPP | | XCC | | .00 | |
| | | | P 21 | MPP | | XCC | | .00 | |
| | | | P 12 | MTT | | | | .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 19 | MTT | | | | .00 | |
| | | | P 20 | MTT | | | | .00 | |
| | | | P 21 | MTT | .02 | | | .02 | |
| | | | P 08 | NTT | | | | .00 | |
| | | | P 09 | NTT | | | | .00 | |
| | | | P 10 | NTT | | | | .00 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 210
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | | | | .00 | |
| | | P 17 | NTT | | | | .00 | |
| | | P 18 | NTT | | | | .00 | |
| | | P 19 | NTT | | | | .00 | |
| | | P 20 | NTT | | | | .00 | |
| | | P 21 | NTT | | | | .00 | |
| | | P | SPS | .02 | | | .02 | |
| | | P | STS | .09 | XCC | | .09 | |
| | | P | UTT | .01 | XCC | | .01 | |
| | | P | ZTT | | XCC | | .00 | |
| | | | | | | | | 40.47 |
| GA02 | GENERAL TAX LEVY IMP DIST 2 | OBL | ACR ACR | | | | | |
| | | C 14 | MTT | .05 | XCC | | .05 | |
| | | C 15 | MTT | .43 | XCC | | .43 | |
| | | C 16 | MTT | .09- | XCC | | .09- | |
| | | C 17 | MTT | .12- | XCC | | .12- | |
| | | C 18 | MTT | 1.45 | XCC | | 1.45 | |
| | | C 19 | MTT | 24.66 | XCC | .06 | 24.60 | |
| | | C 20 | MTT | 31.93 | XCC | .08 | 31.85 | |
| | | C 21 | MTT | 2,441.59 | XCC | 6.10 | 2,435.49 | |
| | | C 22 | MTT | 1,438.09 | XCC | 3.60 | 1,434.49 | |
| | | C 14 | NTT | .02- | XCC | | .02- | |
| | | C 16 | NTT | .11 | XCC | | .11 | |
| | | C 17 | NTT | .71 | XCC | | .71 | |
| | | C 18 | NTT | .59- | XCC | | .59- | |
| | | C 19 | NTT | 1.07 | XCC | | 1.07 | |
| | | C 20 | NTT | 3.48 | XCC | .01 | 3.47 | |
| | | C 21 | NTT | 525.49 | XCC | 1.31 | 524.18 | |
| | | C 22 | NTT | 46.59 | XCC | .12 | 46.47 | |
| | | C | STS | 216,758.98 | XCC | 541.90 | 216,217.08 | |
| | | C | STT | 1,831.89 | XCC | 4.59 | 1,827.30 | |
| | | C | UTT | 17.73 | XCC | .04 | 17.69 | |
| | | C | ZTT | 1,631.89 | XCC | 4.08 | 1,627.81 | |
| | | P 12 | MPP | .11 | XCC | | .11 | |
| | | P 13 | MPP | 1.12 | XCC | | 1.12 | |
| | | P 14 | MPP | .31 | XCC | | .31 | |
| | | P 15 | MPP | 2.81 | XCC | .01 | 2.80 | |
| | | P 16 | MPP | .30 | XCC | | .30 | |
| | | P 17 | MPP | 1.94 | XCC | | 1.94 | |
| | | P 18 | MPP | 2.61 | XCC | .01 | 2.60 | |
| | | P 19 | MPP | 2.82 | XCC | .01 | 2.81 | |
| | | P 20 | MPP | 4.00 | XCC | .01 | 3.99 | |
| | | P 21 | MPP | 8.63 | XCC | .02 | 8.61 | |
| | | P 12 | MTT | .08 | | | .08 | |

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

PAGE: 211
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 13 | MTT | .83 | | | .83 | |
| | | | | | P 14 | MTT | .24 | | | .24 | |
| | | | | | P 15 | MTT | 2.47 | | | 2.47 | |
| | | | | | P 16 | MTT | .38 | | | .38 | |
| | | | | | P 17 | MTT | 2.93 | | | 2.93 | |
| | | | | | P 18 | MTT | 4.80 | | | 4.80 | |
| | | | | | P 19 | MTT | 9.23 | | | 9.23 | |
| | | | | | P 20 | MTT | 25.17 | | | 25.17 | |
| | | | | | P 21 | MTT | 85.83 | | | 85.83 | |
| | | | | | P 08 | NTT | .16 | | | .16 | |
| | | | | | P 09 | NTT | .23 | | | .23 | |
| | | | | | P 10 | NTT | .07 | | | .07 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | .39 | | | .39 | |
| | | | | | P 15 | NTT | .12 | | | .12 | |
| | | | | | P 16 | NTT | .11 | | | .11 | |
| | | | | | P 17 | NTT | .61 | | | .61 | |
| | | | | | P 18 | NTT | .46 | | | .46 | |
| | | | | | P 19 | NTT | .43 | | | .43 | |
| | | | | | P 20 | NTT | 8.32 | | | 8.32 | |
| | | | | | P 21 | NTT | 1.62 | | | 1.62 | |
| | | | | | P | SPS | 174.06 | | | 174.06 | |
| | | | | | P | STS | 405.59 | XCC | 1.01 | 404.58 | |
| | | | | | P | UTT | 8.17 | XCC | .02 | 8.15 | |
| | | | | | P | ZTT | 10.69 | XCC | .01 | 10.68 | |
| SU01 | DELINQUENT WATER FEES-VICTOR VALLEY | OBL | ACR | ACR | C | STA | 56,213.52 | | | 56,213.52 | 224,959.97 |
| | | | | | P | SPA | 182.85 | | | 182.85 | |
| | | | | | P | STA | 543.51 | | | 543.51 | |
| SW01 | WATER STANDBY AVAIL.-VICTOR VALLEY | OBL | ACR | ACR | C | STA | 18,800.75 | | | 18,800.75 | 56,939.88 |
| | | | | | C | STB | 791.75 | | | 791.75 | |
| | | | | | P | SPA | 100.27 | | | 100.27 | |
| | | | | | P | STA | 229.35 | | | 229.35 | |
| | | | | | P | UTA | 5.15 | | | 5.15 | |
| SW02 | WATER STANDBY AVAIL.-BALDY MESA | OBL | ACR | ACR | C | STA | 100,487.46 | | | 100,487.46 | 19,927.27 |
| | | | | | C | STB | 1,229.22 | | | 1,229.22 | |
| | | | | | P | SPA | 212.87 | | | 212.87 | |
| | | | | | P | STA | 331.20 | | | 331.20 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 404,691.43 | | 563.09 | | 404,128.34 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 212
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT 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 07 | MPP | .10 | XCC | | .10 | |
| | | | P 07 | MTT | .05 | | | .05 | |
| | | | P 84 | NTT | .13 | XCC | | .13 | |
| | | | P 88 | NTT | .26 | XCC | | .26 | |
| | | | P 89 | NTT | .56 | XCC | | .56 | |
| | | | P 94 | NTT | 1.58 | XCC | | 1.58 | |
| | | | P 95 | NTT | .65 | XCC | | .65 | |
| | | | P 96 | NTT | .91 | XCC | | .91 | |
| | | | P 97 | NTT | 1.22 | XCC | | 1.22 | |
| | | | P 98 | NTT | 1.56 | XCC | | 1.56 | |
| | | | P 99 | NTT | .09 | XCC | | .09 | |
| | | | P 00 | NTT | .16 | XCC | | .16 | |
| | | | P 01 | NTT | | XCC | | .00 | |
| | | | P 02 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | 2.32 | | | 2.32 | |
| | | | P 05 | NTT | 9.60 | | | 9.60 | |
| | | | P 06 | NTT | 4.25 | | | 4.25 | |
| | | | P 07 | NTT | 1.13 | | | 1.13 | |
| | | | P 08 | NTT | .74 | | | .74 | |
| | | | P 09 | NTT | 1.07 | | | 1.07 | |
| | | | | | | | | | 26.38 |
| TOTAL AGENCY TRANSFERS | | | | | 26.38 | | .00 | | 26.38 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 213
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT 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 07 | MPP | .10 | XCC | | .10 | |
| | | | | | P 07 | MTT | .04 | | | .04 | |
| | | | | | P 84 | NTT | .22 | XCC | | .22 | |
| | | | | | P 88 | NTT | .40 | XCC | | .40 | |
| | | | | | P 89 | NTT | .83 | XCC | | .83 | |
| | | | | | P 94 | NTT | 1.70 | XCC | | 1.70 | |
| | | | | | P 95 | NTT | .69 | XCC | | .69 | |
| | | | | | P 96 | NTT | .98 | XCC | | .98 | |
| | | | | | P 97 | NTT | 1.30 | XCC | | 1.30 | |
| | | | | | P 98 | NTT | 1.66 | XCC | | 1.66 | |
| | | | | | P 99 | NTT | .10 | XCC | | .10 | |
| | | | | | P 00 | NTT | .18 | XCC | | .18 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 02 | NTT | | XCC | | .00 | |
| | | | | | P 04 | NTT | 2.53 | | | 2.53 | |
| | | | | | P 05 | NTT | 10.28 | | | 10.28 | |
| | | | | | P 06 | NTT | 4.50 | | | 4.50 | |
| | | | | | P 07 | NTT | 1.19 | | | 1.19 | |
| | | | | | P 08 | NTT | .80 | | | .80 | |
| | | | | | P 09 | NTT | 1.15 | | | 1.15 | |
| <hr/> | | | | | | | | | | | |
| TOTAL AGENCY TRANSFERS | | | | | | | 28.65 | | .00 | | 28.65 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 214
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT 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 07 | MPP | .06 | XCC | | .06 | |
| | | | | | P 07 | MTT | .02 | | | .02 | |
| | | | | | P 84 | NTT | .11 | XCC | | .11 | |
| | | | | | P 88 | NTT | .17 | XCC | | .17 | |
| | | | | | P 89 | NTT | .36 | XCC | | .36 | |
| | | | | | P 94 | NTT | .88 | XCC | | .88 | |
| | | | | | P 95 | NTT | .36 | XCC | | .36 | |
| | | | | | P 96 | NTT | .50 | XCC | | .50 | |
| | | | | | P 97 | NTT | .67 | XCC | | .67 | |
| | | | | | P 98 | NTT | .86 | XCC | | .86 | |
| | | | | | P 99 | NTT | .05 | XCC | | .05 | |
| | | | | | P 00 | NTT | .08 | XCC | | .08 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 02 | NTT | | XCC | | .00 | |
| | | | | | P 04 | NTT | 1.27 | | | 1.27 | |
| | | | | | P 05 | NTT | 5.25 | | | 5.25 | |
| | | | | | P 06 | NTT | 2.33 | | | 2.33 | |
| | | | | | P 07 | NTT | .62 | | | .62 | |
| | | | | | P 08 | NTT | .41 | | | .41 | |
| | | | | | | | 14.00 | | | 14.00 | 14.00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 14.00 | .00 | | 14.00 | 14.00 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 215
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .05 | XCC | | .05 | |
| | | | C 15 | MTT | .45 | XCC | | .45 | |
| | | | C 16 | MTT | .09- | XCC | | .09- | |
| | | | C 17 | MTT | .13- | XCC | | .13- | |
| | | | C 18 | MTT | 1.49 | XCC | | 1.49 | |
| | | | C 19 | MTT | 25.01 | XCC | .06 | 24.95 | |
| | | | C 20 | MTT | 31.92 | XCC | .08 | 31.84 | |
| | | | C 21 | MTT | 2,413.59 | XCC | 6.03 | 2,407.56 | |
| | | | C 22 | MTT | 1,407.20 | XCC | 3.52 | 1,403.68 | |
| | | | C 14 | NTT | .02- | XCC | | .02- | |
| | | | C 16 | NTT | .12 | XCC | | .12 | |
| | | | C 17 | NTT | .75 | XCC | | .75 | |
| | | | C 18 | NTT | .61- | XCC | | .61- | |
| | | | C 19 | NTT | 1.07 | XCC | | 1.07 | |
| | | | C 20 | NTT | 3.47 | XCC | .01 | 3.46 | |
| | | | C 21 | NTT | 519.47 | XCC | 1.30 | 518.17 | |
| | | | C 22 | NTT | 45.60 | XCC | .11 | 45.49 | |
| | | | C | STS | 212,103.49 | XCC | 530.26 | 211,573.23 | |
| | | | C | STT | 1,792.53 | XCC | 4.48 | 1,788.05 | |
| | | | C | UTT | 17.34 | XCC | .04 | 17.30 | |
| | | | C | ZTT | 1,596.84 | XCC | 3.99 | 1,592.85 | |
| | | | P 07 | MPP | .02 | XCC | | .02 | |
| | | | P 12 | MPP | .12 | XCC | | .12 | |
| | | | P 13 | MPP | 1.25 | XCC | | 1.25 | |
| | | | P 14 | MPP | .34 | XCC | | .34 | |
| | | | P 15 | MPP | 2.98 | XCC | .01 | 2.97 | |
| | | | P 16 | MPP | .32 | XCC | | .32 | |
| | | | P 17 | MPP | 2.03 | XCC | .01 | 2.02 | |
| | | | P 18 | MPP | 2.69 | XCC | .01 | 2.68 | |
| | | | P 19 | MPP | 2.87 | XCC | .01 | 2.86 | |
| | | | P 20 | MPP | 4.01 | XCC | .01 | 4.00 | |
| | | | P 21 | MPP | 8.53 | XCC | .02 | 8.51 | |
| | | | P 07 | MTT | .01 | | | .01 | |
| | | | P 12 | MTT | .08 | | | .08 | |
| | | | P 13 | MTT | .94 | | | .94 | |
| | | | P 14 | MTT | .26 | | | .26 | |
| | | | P 15 | MTT | 2.62 | | | 2.62 | |
| | | | P 16 | MTT | .40 | | | .40 | |
| | | | P 17 | MTT | 3.06 | | | 3.06 | |
| | | | P 18 | MTT | 4.95 | | | 4.95 | |
| | | | P 19 | MTT | 9.37 | | | 9.37 | |
| | | | P 20 | MTT | 25.16 | | | 25.16 | |
| | | | P 21 | MTT | 84.85 | | | 84.85 | |
| | | | P 84 | NTT | .15 | XCC | | .15 | |
| | | | P 88 | NTT | .13 | XCC | | .13 | |
| | | | P 89 | NTT | .26 | XCC | | .26 | |

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 TIME: 22:32:38

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

PAGE: 216
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 94 | NTT | .43 | XCC | | .43 | |
| | | P 95 | NTT | .18 | XCC | | .18 | |
| | | P 96 | NTT | .24 | XCC | | .24 | |
| | | P 97 | NTT | .32 | XCC | | .32 | |
| | | P 98 | NTT | .42 | XCC | | .42 | |
| | | P 99 | NTT | .02 | XCC | | .02 | |
| | | P 00 | NTT | .05 | XCC | | .05 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .58 | | | .58 | |
| | | P 05 | NTT | 2.36 | | | 2.36 | |
| | | P 06 | NTT | 1.04 | | | 1.04 | |
| | | P 07 | NTT | .27 | | | .27 | |
| | | P 08 | NTT | .18 | | | .18 | |
| | | P 09 | NTT | .25 | | | .25 | |
| | | P 10 | NTT | .08 | | | .08 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .42 | | | .42 | |
| | | P 15 | NTT | .12 | | | .12 | |
| | | P 16 | NTT | .11 | | | .11 | |
| | | P 17 | NTT | .63 | | | .63 | |
| | | P 18 | NTT | .48 | | | .48 | |
| | | P 19 | NTT | .44 | | | .44 | |
| | | P 20 | NTT | 8.31 | | | 8.31 | |
| | | P 21 | NTT | 1.60 | | | 1.60 | |
| | | P | SPS | 172.08 | XCC | .43 | 171.65 | |
| | | P | STS | 400.91 | XCC | 1.01 | 399.90 | |
| | | P | UTT | 8.05 | XCC | .02 | 8.03 | |
| | | P | ZTT | 10.61 | XCC | .01 | 10.60 | |
| | | | | | | | | 220,175.71 |
| TOTAL AGENCY TRANSFERS | | | | 220,727.13 | | 551.42 | | 220,175.71 |

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TIME: 22:32:38

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

PAGE: 217
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|------------|-----------------------|-------------------|---------------------|---------------------------|------------|
| ST01 | RANCHO CUCAMONGA CFD 2000-03A | OCZ | ACR | ACR | C | STA | 226,873.83 | | | | 226,873.83 | 226,873.83 |
| TOTAL AGENCY TRANSFERS | | | | | | | 226,873.83 | | | .00 | | 226,873.83 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 218
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|
| ST01 | RANCHO CUCAMONGA CFD 2000-03B | ODA | ACR | ACR | C | STA | 225,524.05 | | | 225,524.05 | 225,524.05 |
| TOTAL AGENCY TRANSFERS | | | | | | | 225,524.05 | | .00 | | 225,524.05 |

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TIME: 22:32:38

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

PAGE: 219
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 6,947.85 | | | 6,947.85 | 6,947.85 |
| TOTAL AGENCY TRANSFERS | | | | | | | 6,947.85 | | .00 | | 6,947.85 |

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TIME: 22:32:38

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

PAGE: 220
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 18,326.10 | | | 18,326.10 | 18,326.10 |
| TOTAL AGENCY TRANSFERS | | | | | | | 18,326.10 | | .00 | | 18,326.10 |

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TIME: 22:32:38

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

PAGE: 221
DATE: 04/18/2023

AGENCY: DQ05 CITY OF FONTANA CFD #44M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CITY OF FONTANA CFD #44M | OBS | ACR | ACR | C | STA | 3,467.10 | | | 3,467.10 | 3,467.10 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,467.10 | | .00 | | 3,467.10 |

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TIME: 22:32:38

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

PAGE: 222
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 42,563.95 | | | 42,563.95 | 42,563.95 |
| TOTAL AGENCY TRANSFERS | | | | | | | 42,563.95 | | .00 | | 42,563.95 |

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TIME: 22:32:38

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

PAGE: 223
DATE: 04/18/2023

AGENCY: DQ07 CITY OF FONTANA CFD #47M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 #47M | OCI | ACR | ACR | C | STA | 5,057.25 | | | 5,057.25 | 5,057.25 |
| TOTAL AGENCY TRANSFERS | | | | | | | 5,057.25 | | .00 | | 5,057.25 |

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

PAGE: 224
DATE: 04/18/2023

AGENCY: DQ08 CITY OF FONTANA CFD #46M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 #46M | OBY | ACR | ACR | C | STA | 20,076.70 | | | 20,076.70 | 20,076.70 |
| TOTAL AGENCY TRANSFERS | | | | | | | 20,076.70 | | .00 | | 20,076.70 |

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 TIME: 22:32:38

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

PAGE: 225
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 696,035.75 | | | 696,035.75 | 696,035.75 |
| ST02 | CITY OF CHINO CFD 2003-3 IA 2 SVCS | OFC | ACR | ACR | C | STA | 84,100.25 | | | 84,100.25 | 84,100.25 |
| TOTAL AGENCY TRANSFERS | | | | | | | 780,136.00 | | .00 | | 780,136.00 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 226
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 175,271.99 | | | 175,271.99 | 175,271.99 |
| ST02 | CITY OF CHINO CFD 2005-2 SERVICES | OCY | ACR | ACR | C | STA | 21,445.35 | | | 21,445.35 | 21,445.35 |
| TOTAL AGENCY TRANSFERS | | | | | | | 196,717.34 | | .00 | | 196,717.34 |

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TIME: 22:32:38

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

PAGE: 227
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 811,010.05 | | | 811,010.05 | 811,010.05 |
| TOTAL AGENCY TRANSFERS | | | | | | | 811,010.05 | | .00 | | 811,010.05 |

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

PAGE: 228
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 27,480.05 | | | 27,480.05 | 27,480.05 |
| TOTAL AGENCY TRANSFERS | | | | | | | 27,480.05 | | .00 | | 27,480.05 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 229
DATE: 04/18/2023

AGENCY: DQ13 CITY OF FONTANA CFD #49M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 #49M | OCL | ACR | ACR | C | STA | 5,627.25 | | | 5,627.25 | 5,627.25 |
| TOTAL AGENCY TRANSFERS | | | | | | | 5,627.25 | | .00 | | 5,627.25 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 230
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 | CITY OF FONTANA CFD #50M | OCM | ACR | ACR | C | STA | 17,033.80 | | | 17,033.80 | |
| | | | | | P | SPA | 1,205.45 | | | 1,205.45 | |
| | | | | | P | STA | 3,888.15 | | | 3,888.15 | |
| | | | | | | | | | | | 22,127.40 |
| TOTAL AGENCY TRANSFERS | | | | | | | 22,127.40 | | .00 | | 22,127.40 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 231
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 26,765.55 | | | 26,765.55 | 26,765.55 |
| TOTAL AGENCY TRANSFERS | | | | | | | 26,765.55 | | .00 | | 26,765.55 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 232
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| ST01 | RIALTO CFD 2006-1 (ELM PARK) | OCX | ACR | ACR | C | STA | 172,716.86 | | | 172,716.86 | 172,716.86 |
| ST02 | RIALTO CFD 2006-1 SERVICES | OCX | ACR | ACR | C | STA | 57,341.22 | | | 57,341.22 | 57,341.22 |
| TOTAL AGENCY TRANSFERS | | | | | | | 230,058.08 | | .00 | | 230,058.08 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 233
DATE: 04/18/2023

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

92345

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|------------|
| ST01 CITY OF HESPERIA CFD 2005-1 | ODG ACR ACR | C STA | 724,421.62 | | 724,421.62 | 724,421.62 |
| TOTAL AGENCY TRANSFERS | | | 724,421.62 | .00 | | 724,421.62 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 234
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 99,378.36 | | | 99,378.36 | 99,378.36 |
| TOTAL AGENCY TRANSFERS | | | | | | | 99,378.36 | | .00 | | 99,378.36 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 235
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 67,131.82 | | | 67,131.82 | 67,131.82 |
| TOTAL AGENCY TRANSFERS | | | | | | | 67,131.82 | | .00 | | 67,131.82 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 236
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 4,134.75 | | | 4,134.75 | 4,134.75 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,134.75 | | .00 | | 4,134.75 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 237
DATE: 04/18/2023

AGENCY: DQ21 CITY OF FONTANA CFD #54M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 #54M | ODK | ACR | ACR | C | STA | 11,525.40 | | | 11,525.40 | 11,525.40 |
| TOTAL AGENCY TRANSFERS | | | | | | | 11,525.40 | | .00 | | 11,525.40 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 238
DATE: 04/18/2023

AGENCY: DQ22 CITY OF FONTANA CFD #55M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CITY OF FONTANA CFD #55M | ODQ | ACR | ACR | C | STA | 3,161.20 | | | 3,161.20 | 3,161.20 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,161.20 | | .00 | | 3,161.20 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 239
DATE: 04/18/2023

AGENCY: DQ23 CITY OF FONTANA CFD #56M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CITY OF FONTANA CFD #56M | ODY | ACR | ACR | C | STA | 7,848.40 | | | 7,848.40 | 7,848.40 |
| TOTAL AGENCY TRANSFERS | | | | | | | 7,848.40 | | .00 | | 7,848.40 |

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TIME: 22:32:38

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

PAGE: 240
DATE: 04/18/2023

AGENCY: DQ24 CITY OF FONTANA CFD #57M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 #57M | ODW | ACR | ACR | C | STA | 7,042.40 | | | 7,042.40 | 7,042.40 |
| TOTAL AGENCY TRANSFERS | | | | | | | 7,042.40 | | .00 | | 7,042.40 |

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TIME: 22:32:38

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

PAGE: 241
DATE: 04/18/2023

AGENCY: DQ25 CITY OF FONTANA CFD #58M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CITY OF FONTANA CFD #58M | OE | ACR | ACR | C | STA | 1,891.80 | | | 1,891.80 | 1,891.80 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,891.80 | | .00 | | 1,891.80 |

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

PAGE: 242
DATE: 04/18/2023

AGENCY: DQ26 CITY OF FONTANA CFD #59M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 #59M | OEG | ACR | ACR | C | STA | 1,200.15 | | | 1,200.15 | 1,200.15 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,200.15 | | .00 | | 1,200.15 |

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TIME: 22:32:38

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

PAGE: 243
DATE: 04/18/2023

AGENCY: DQ27 CITY OF FONTANA CFD #60M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 #60M | OEO | ACR | ACR | C | STA | 5,889.75 | | | 5,889.75 | 5,889.75 |
| TOTAL AGENCY TRANSFERS | | | | | | | 5,889.75 | | .00 | | 5,889.75 |

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TIME: 22:32:38

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

PAGE: 244
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | CITY OF FONTANA CFD #61M | OEE | ACR | ACR | C | STA | 19,607.25 | | | 19,607.25 | 19,607.25 |
| TOTAL AGENCY TRANSFERS | | | | | | | 19,607.25 | | .00 | | 19,607.25 |

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TIME: 22:32:38

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

PAGE: 245
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 513,401.20 | | | 513,401.20 | 513,401.20 |
| ST02 | CITY OF CHINO CFD 2005-1 SERVICES | OEM | ACR | ACR | C | STA | 377,655.15 | | | 377,655.15 | 377,655.15 |
| TOTAL AGENCY TRANSFERS | | | | | | | 891,056.35 | | .00 | | 891,056.35 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 246
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 203,287.94 | | | 203,287.94 | 203,287.94 |
| TOTAL AGENCY TRANSFERS | | | | | | | 203,287.94 | | .00 | | 203,287.94 |

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TIME: 22:32:38

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

PAGE: 247
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 80,999.79 | | | 80,999.79 | 80,999.79 |
| TOTAL AGENCY TRANSFERS | | | | | | | 80,999.79 | | .00 | | 80,999.79 |

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

PAGE: 248
DATE: 04/18/2023

AGENCY: DQ34 CITY OF FONTANA CFD #62M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 #62M | OEU | ACR | ACR | C | STA | 2,789.20 | | | 2,789.20 | 2,789.20 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,789.20 | | .00 | | 2,789.20 |

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

PAGE: 249
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 20,998.45 | | | 20,998.45 | 20,998.45 |
| TOTAL AGENCY TRANSFERS | | | | | | | 20,998.45 | | .00 | | 20,998.45 |

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TIME: 22:32:38

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

PAGE: 250
DATE: 04/18/2023

AGENCY: DQ36 CITY OF CHINO CFD 2003-3 IA 5
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|
| ST01 | CITY OF CHINO CFD 2003-3 IA 5 SVCS | OFI | ACR | ACR | C | STA | 307,575.76 | | | 307,575.76 | 307,575.76 |
| TOTAL AGENCY TRANSFERS | | | | | | | 307,575.76 | | .00 | | 307,575.76 |

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TIME: 22:32:38

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

PAGE: 251
DATE: 04/18/2023

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

91764-4105

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 253,396.40 | | | 253,396.40 | 253,396.40 |
| TOTAL AGENCY TRANSFERS | | | | | | | 253,396.40 | | .00 | | 253,396.40 |

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TIME: 22:32:38

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

PAGE: 252
DATE: 04/18/2023

AGENCY: DQ38 CITY OF ONTARIO CFD #13
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

91764-4105

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-------|-----------------------|-------------------|---------------------|---------------------------|------------|
| ST01 | ONTARIO CFD 13 CA COMM CTR PHASE IV | OEK | ACR | ACR | C | STA | | 147,731.62 | | | 147,731.62 | 147,731.62 |
| TOTAL AGENCY TRANSFERS | | | | | | | | 147,731.62 | | .00 | | 147,731.62 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 253
DATE: 04/18/2023

AGENCY: DQ39 CITY OF ONTARIO CFD #10
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

91764-4105

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CITY OF ONTARIO CFD #10 | OFQ | ACR | ACR | C | STA | 3,510.42 | | | 3,510.42 | 3,510.42 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,510.42 | | .00 | | 3,510.42 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 254
DATE: 04/18/2023

AGENCY: DQ40 CITY OF FONTANA CFD #64M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 #64M | OGD | ACR | ACR | C | STA | 2,460.15 | | | 2,460.15 | 2,460.15 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,460.15 | | .00 | | 2,460.15 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 255
DATE: 04/18/2023

AGENCY: DQ41 CITY OF FONTANA CFD #65M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 8,404.20 | | | 8,404.20 | 8,404.20 |
| TOTAL AGENCY TRANSFERS | | | | | | | 8,404.20 | | .00 | | 8,404.20 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 256
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 18,249.60 | | | 18,249.60 | 18,249.60 |
| TOTAL AGENCY TRANSFERS | | | | | | | 18,249.60 | | .00 | | 18,249.60 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 257
DATE: 04/18/2023

AGENCY: DQ43 CITY OF CHINO CFD 2009-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 2009-1 | OGJ | ATX | ATX | C | STA | 414,317.53 | | | 414,317.53 | 414,317.53 |
| TOTAL AGENCY TRANSFERS | | | | | | | 414,317.53 | | .00 | | 414,317.53 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 258
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 22,195.15 | | | 22,195.15 | 22,195.15 |
| ST02 | CITY OF CHINO CFD 2006-1 FACILITIES | OMA | ACR | ACR | C | STA | 93,513.03 | | | 93,513.03 | 93,513.03 |
| TOTAL AGENCY TRANSFERS | | | | | | | 115,708.18 | | .00 | | 115,708.18 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 259
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 25,420.65 | | | 25,420.65 | 25,420.65 |
| ST02 | CITY OF CHINO CFD 2006-3 FACILITIES | OMG | ACR | ACR | C | STA | 131,563.67 | | | 131,563.67 | 131,563.67 |
| TOTAL AGENCY TRANSFERS | | | | | | | 156,984.32 | | .00 | | 156,984.32 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 260
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| ST02 | CITY OF ADELANTO CFD 2006-2 IA 1 | OMC | ACR | ACR | C | STA | 121,204.91 | | | 121,204.91 | |
| ST04 | CITY OF ADELANTO CFD 2006-2 IA 2 | OMC | ACR | ACR | C | STA | 181,783.17 | | | 181,783.17 | 121,204.91 |
| TOTAL AGENCY TRANSFERS | | | | | | | 302,988.08 | | .00 | | 302,988.08 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 261
 DATE: 04/18/2023

AGENCY: DQ47 TOWN OF YUCCA VALLEY CFD 11-1
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| ST01 | TOWN OF YUCCA VLLY CFD 11-1 IA1 | OHD ATX ATX | C | STA | 1,731.38 | | | 1,731.38 | 1,731.38 |
| ST02 | TOWN OF YUCCA VLLY CFD 11-1 IA2 | OHD ATX ATX | C | STA | 1,108.94 | | | 1,108.94 | 1,108.94 |
| ST03 | TOWN OF YUCCA VLLY CFD 11-1 IA3 | OHD ATX ATX | C | STA | 8,574.97 | | | 8,574.97 | 8,574.97 |
| ST04 | TOWN OF YUCCA VLLY CFD 11-1 IA4 | OHD ATX ATX | C | STA | 23,129.21 | | | 23,129.21 | 23,129.21 |
| ST05 | TOWN OF YUCCA VLLY CFD 11-1 IA5 | OHD ATX ATX | C | STA | 1,095.99 | | | 1,095.99 | 1,095.99 |
| ST06 | TOWN OF YUCCA VLLY CFD 11-1 IA6 | OHD ATX ATX | C | STA | 7,913.88 | | | 7,913.88 | 7,913.88 |
| TOTAL AGENCY TRANSFERS | | | | | 43,554.37 | | .00 | | 43,554.37 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 262
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | | 10,002.15 | | 10,002.15 | |
| | | | | | | | <u>10,002.15</u> | | <u>.00</u> | | <u>10,002.15</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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

PAGE: 263
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 51,803.95 | | | 51,803.95 | 51,803.95 |
| ST02 | CITY OF CHINO CFD 2005-1 IA 2 SVCS | OVE | ATX | ATX | C | STA | 114,889.25 | | | 114,889.25 | 114,889.25 |
| TOTAL AGENCY TRANSFERS | | | | | | | 166,693.20 | | .00 | | 166,693.20 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 264
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 CITY OF FONTANA CFD #69M | OVD ATX ATX | C | STA | 59,188.35 | | | 59,188.35 | |
| | | P | SPA | 58.20 | | | 58.20 | |
| | | P | STA | 247.65 | | | 247.65 | |
| | | | | | | | | 59,494.20 |
| TOTAL AGENCY TRANSFERS | | | | 59,494.20 | | .00 | | 59,494.20 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 265
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | CITY OF FONTANA CFD #70 | OVC | ATX | ATX | C | STA | 95,028.40 | | | 95,028.40 | 95,028.40 |
| TOTAL AGENCY TRANSFERS | | | | | | | 95,028.40 | | .00 | | 95,028.40 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 266
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 345,725.75 | | | 345,725.75 | 345,725.75 |
| ST02 | CITY OF CHINO CFD 2003-3 IA 6 SVC | OVI | ATX | ATX | C | STA | 40,581.25 | | | 40,581.25 | 40,581.25 |
| TOTAL AGENCY TRANSFERS | | | | | | | 386,307.00 | | .00 | | 386,307.00 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 267
DATE: 04/18/2023

AGENCY: DQ53 CITY OF ONTARIO CFD #20
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

91764-4105

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | CITY OF ONTARIO CFD #20 | OVJ | ATX | ATX | C | STA | 16,512.21 | | | 16,512.21 | 16,512.21 |
| TOTAL AGENCY TRANSFERS | | | | | | | 16,512.21 | | .00 | | 16,512.21 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 268
DATE: 04/18/2023

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

91764-4105

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | CITY OF ONTARIO CFD #21 | OVK | ATX | ATX | C | STA | 15,028.44 | | | 15,028.44 | 15,028.44 |
| TOTAL AGENCY TRANSFERS | | | | | | | 15,028.44 | | .00 | | 15,028.44 |

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TIME: 22:32:38

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

PAGE: 269
DATE: 04/18/2023

AGENCY: DQ55 CITY OF MONTCLAIR CFD 2011-1
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 2011-1 | OVL | ATX | ATX | C | STA | 52,144.56 | | | 52,144.56 | 52,144.56 |
| TOTAL AGENCY TRANSFERS | | | | | | | 52,144.56 | | .00 | | 52,144.56 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 270
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 67,336.70 | | | 67,336.70 | 67,336.70 |
| ST02 | CITY OF CHINO CFD 2005-1 IA 3 SVCS | OVM | ATX | ATX | C | STA | 103,768.30 | | | 103,768.30 | 103,768.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 171,105.00 | | .00 | | 171,105.00 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 271
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 131,366.35 | | | 131,366.35 | 131,366.35 |
| ST02 | CITY OF CHINO CFD 2005-1 IA 4 SVCS | OVN | ATX | ATX | C | STA | 110,162.85 | | | 110,162.85 | 110,162.85 |
| TOTAL AGENCY TRANSFERS | | | | | | | 241,529.20 | | .00 | | 241,529.20 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 272
DATE: 04/18/2023

AGENCY: DQ58 CITY OF FONTANA CFD #71
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 207,755.55 | | | 207,755.55 | 207,755.55 |
| TOTAL AGENCY TRANSFERS | | | | | | | 207,755.55 | | .00 | | 207,755.55 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 273
DATE: 04/18/2023

AGENCY: DQ59 CITY OF FONTANA CFD #72M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01 | CITY OF FONTANA CFD #72M | OVP | ATX | ATX | C | STA | 3,957.10 | | | 3,957.10 | 3,957.10 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,957.10 | | .00 | | 3,957.10 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 274
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 29,135.60 | | | 29,135.60 | 29,135.60 |
| TOTAL AGENCY TRANSFERS | | | | | | | 29,135.60 | | .00 | | 29,135.60 |

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TIME: 22:32:38

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

PAGE: 275
DATE: 04/18/2023

AGENCY: DQ61 CITY OF FONTANA CFD #74M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 #74M | OVR ATX ATX | C | STA | 188,558.25 | | | 188,558.25 | |
| | | P | SPA | 460.92 | | | 460.92 | |
| | | P | STA | 1,110.65 | | | 1,110.65 | 190,129.82 |
| TOTAL AGENCY TRANSFERS | | | | 190,129.82 | | .00 | | 190,129.82 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 276
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 #75M | OVS | ATX | ATX | C | STA | 5,568.15 | | | 5,568.15 | 5,568.15 |
| TOTAL AGENCY TRANSFERS | | | | | | | 5,568.15 | | .00 | | 5,568.15 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 277
DATE: 04/18/2023

AGENCY: DQ63 CITY OF FONTANA CFD #76M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | | 11,660.55 | | 11,660.55 | |
| | | | | | | | <u>11,660.55</u> | | <u>.00</u> | | <u>11,660.55</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 278
DATE: 04/18/2023

AGENCY: DQ64 CITY OF FONTANA CFD #77M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 #77M | OVU | ATX | ATX | C | STA | 5,485.05 | | | 5,485.05 | 5,485.05 |
| TOTAL AGENCY TRANSFERS | | | | | | | 5,485.05 | | .00 | | 5,485.05 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 279
DATE: 04/18/2023

AGENCY: DQ65 CITY OF ONTARIO CFD #23
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 692,254.20 | | | 692,254.20 | 692,254.20 |
| TOTAL AGENCY TRANSFERS | | | | | | | 692,254.20 | | .00 | | 692,254.20 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 280
DATE: 04/18/2023

AGENCY: DQ66 CITY OF ONTARIO CFD #24
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 386,130.00 | | | 386,130.00 | 386,130.00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 386,130.00 | | .00 | | 386,130.00 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 281
 DATE: 04/18/2023

AGENCY: DQ67 CITY OF ONTARIO CFD #27
 ADDRESS: 303 EAST B STREET
 ONTARIO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| ST01 ONTARIO CFD #27 NEW HAVEN SERVICES | OVX ATX ATX | C | STA | 1,125,115.49 | | | 1,125,115.49 | |
| | | P | SPA | 317.86 | | | 317.86 | |
| | | P | STA | 1,352.59 | | | 1,352.59 | |
| | | | | | | | | 1,126,785.94 |
| TOTAL AGENCY TRANSFERS | | | | 1,126,785.94 | | .00 | | 1,126,785.94 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 282
 DATE: 04/18/2023

AGENCY: DQ68 CITY OF ONTARIO CFD #31
 ADDRESS: 303 EAST B STREET
 ONTARIO
 ATTN: CRUZITA TORRES

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 141,155.66 | | | 141,155.66 | 141,155.66 |
| ST02 | ONTARIO CFD #31 CARRIAGE HS/AMBER B | OVY | ATX | ATX | C | STA | 74,350.57 | | | 74,350.57 | 74,350.57 |
| TOTAL AGENCY TRANSFERS | | | | | | | 215,506.23 | | .00 | | 215,506.23 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 283
DATE: 04/18/2023

AGENCY: DQ69 CITY OF MONTCLAIR CFD 2011-2
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 18,083.66 | | | 18,083.66 | 18,083.66 |
| TOTAL AGENCY TRANSFERS | | | | | | | 18,083.66 | | .00 | | 18,083.66 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 284
DATE: 04/18/2023

AGENCY: DQ70 CITY OF CHINO HILLS CFD 2015-1
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 | CFD 2015-1 VILA BORBA | OWA | ATX | ATX | C | STA | 91,391.90 | | | 91,391.90 | 91,391.90 |
| TOTAL AGENCY TRANSFERS | | | | | | | 91,391.90 | | .00 | | 91,391.90 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 285
DATE: 04/18/2023

AGENCY: DQ71 CITY OF FONTANA CFD #78M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 29,751.25 | | | 29,751.25 | 29,751.25 |
| TOTAL AGENCY TRANSFERS | | | | | | | 29,751.25 | | .00 | | 29,751.25 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 286
DATE: 04/18/2023

AGENCY: DQ73 CITY OF FONTANA CFD #80
ADDRESS: 8353 SIERRA AVE
FONTANA_CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 438,474.78 | | | 438,474.78 | 438,474.78 |
| TOTAL AGENCY TRANSFERS | | | | | | | 438,474.78 | | .00 | | 438,474.78 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 287
DATE: 04/18/2023

AGENCY: DQ74 CITY OF ONTARIO CFD #28
ADDRESS: 303 EAST B STREET
ONTARIO
ATTN: ANNIE WU

91764-4196

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 266,647.40 | | | 266,647.40 | 266,647.40 |
| TOTAL AGENCY TRANSFERS | | | | | | | 266,647.40 | | .00 | | 266,647.40 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 288
DATE: 04/18/2023

AGENCY: DQ75 CITY OF CHINO CFD 2003-3 IA7
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 923,545.30 | | | 923,545.30 | 923,545.30 |
| ST02 | CITY OF CHINO CFD 2003-3 IA 7 SVC | OWG | ATX | ATX | C | STA | 110,571.30 | | | 110,571.30 | 110,571.30 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,034,116.60 | | .00 | | 1,034,116.60 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 289
DATE: 04/18/2023

AGENCY: DQ76 CITY OF HIGHLAND
ADDRESS: 27215 BASE LINE
HIGHLAND, CA
ATTN: CHUCK DANTUONO

92346-3113

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 | HIGHLAND CFD 2007-1 LEVY | OWF | ATX | ATX | C | STA | 19,764.00 | | | 19,764.00 | 19,764.00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 19,764.00 | | .00 | | 19,764.00 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 290
DATE: 04/18/2023

AGENCY: DQ77 CITY OF ONTARIO CFD #34
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| ST01 | ONTARIO CFD #34 COUNTRYSIDE | 341 | 120 | 9197 | C | STA | 168,892.70 | | | 168,892.70 | 168,892.70 |
| TOTAL AGENCY TRANSFERS | | | | | | | 168,892.70 | | .00 | | 168,892.70 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 291
DATE: 04/18/2023

AGENCY: DQ79 CITY OF ONTARIO CFD #37
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 151,588.50 | | | 151,588.50 | 151,588.50 |
| TOTAL AGENCY TRANSFERS | | | | | | | 151,588.50 | | .00 | | 151,588.50 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 292
DATE: 04/18/2023

AGENCY: DQ80 CITY OF ONTARIO CFD #25
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 243,159.50 | | | 243,159.50 | 243,159.50 |
| TOTAL AGENCY TRANSFERS | | | | | | | 243,159.50 | | .00 | | 243,159.50 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 293
DATE: 04/18/2023

AGENCY: DQ81 CITY OF ONTARIO CFD #30
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| ST01 | ONTARIO CFD #30 NEW HAVEN | 341 | 120 | 9196 | C | STA | 365,357.50 | | | 365,357.50 | |
| | | | | | P | SPA | 239.47 | | | 239.47 | |
| | | | | | P | STA | 1,019.00 | | | 1,019.00 | |
| | | | | | | | | | | | 366,615.97 |
| TOTAL AGENCY TRANSFERS | | | | | | | 366,615.97 | | .00 | | 366,615.97 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 294
DATE: 04/18/2023

AGENCY: DQ82 CITY OF ONTARIO CFD #19
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 102,502.71 | | | 102,502.71 | 102,502.71 |
| TOTAL AGENCY TRANSFERS | | | | | | | 102,502.71 | | .00 | | 102,502.71 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 295
DATE: 04/18/2023

AGENCY: DQ83 CITY OF CHINO CFD 2016-2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 151,629.74 | | | 151,629.74 | 151,629.74 |
| ST02 | CITY OF CHINO CFD 2016-2 SERVICES | 341 | 120 | 9188 | C | STA | 35,821.25 | | | 35,821.25 | 35,821.25 |
| TOTAL AGENCY TRANSFERS | | | | | | | 187,450.99 | | .00 | | 187,450.99 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 296
DATE: 04/18/2023

AGENCY: DQ85 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | | 247,959.20 | | | 247,959.20 | 247,959.20 | |
| | | | | | | | | <u>247,959.20</u> | | <u>.00</u> | | <u>247,959.20</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | | |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 297
DATE: 04/18/2023

AGENCY: DQ86 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 82M | 341 | 120 | 9191 | C | STA | 12,754.70 | | | 12,754.70 | 12,754.70 |
| TOTAL AGENCY TRANSFERS | | | | | | | 12,754.70 | | .00 | | 12,754.70 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 298
DATE: 04/18/2023

AGENCY: DQ87 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 23,230.80 | | | 23,230.80 | 23,230.80 |
| TOTAL AGENCY TRANSFERS | | | | | | | 23,230.80 | | .00 | | 23,230.80 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 299
DATE: 04/18/2023

AGENCY: DQ88 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 7,478.45 | | | 7,478.45 | 7,478.45 |
| TOTAL AGENCY TRANSFERS | | | | | | | 7,478.45 | | .00 | | 7,478.45 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 300
DATE: 04/18/2023

AGENCY: DQ89 CITY OF RIALTO
ADDRESS: 150 SOUTH PALM AVENUE
RIALTO, CA

92376

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| ST01 | CFD 2016-1 PUBLIC SERVICE | 341 | 120 | 9187 | C | STA | 30,644.40 | | | 30,644.40 | 30,644.40 |
| ST02 | RIALTO CFD 2019-2 FAC | 341 | 120 | 9187 | C | STA | 135,293.34 | | | 135,293.34 | 135,293.34 |
| ST03 | RIALTO CFD 2019-2 SVC | 341 | 120 | 9187 | C | STA | 27,882.83 | | | 27,882.83 | 27,882.83 |
| TOTAL AGENCY TRANSFERS | | | | | | | 193,820.57 | | .00 | | 193,820.57 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 301
DATE: 04/18/2023

AGENCY: DQ90 RANCHO CUCAMONGA CFD 2017-01
ADDRESS: 10500 CIVIC CENTER DRIVE
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|-----------------|
| ST01 RANCHO CUCAMONGA CFD 2017-01 | 341 120 9203 | C STA | 1,508.85 | | | 1,508.85 | 1,508.85 |
| TOTAL AGENCY TRANSFERS | | | <u>1,508.85</u> | | <u>.00</u> | <u>1,508.85</u> | <u>1,508.85</u> |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 302
DATE: 04/18/2023

AGENCY: DQ91 CITY OF ONTARIO CFD #26
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 277,248.50 | | | 277,248.50 | 277,248.50 |
| TOTAL AGENCY TRANSFERS | | | | | | | 277,248.50 | | .00 | | 277,248.50 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 303
 DATE: 04/18/2023

AGENCY: DQ92 CITY OF ONTARIO CFD
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: ANNIE WU

91764-4105

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------------|
| ST01 | ONTARIO CFD #38 PARK/TURNER NE FACI | 341 | 120 | 9201 | C | STA | 252,138.00 | | | 252,138.00 | 252,138.00 |
| ST02 | CFD 33 ARCHIBA/SCHAEFE FA | 341 | 120 | 9201 | C | STA | 216,197.00 | | | 216,197.00 | 216,197.00 |
| ST03 | CFD 39 NEW HAVEN FAC AREA C | 341 | 120 | 9201 | C | STA | 172,731.42 | | | 172,731.42 | 172,731.42 |
| ST04 | CFD 40 EMERALD PARK FACILITY | 341 | 120 | 9201 | C | STA | 223,451.00 | | | 223,451.00 | 223,451.00 |
| ST05 | CFD 41 CANVAS PARK FACILITY | 341 | 120 | 9201 | C | STA | 424,619.50 | | | 424,619.50 | 424,619.50 |
| ST06 | CFD 43 PARK PLACE PH IV | 341 | 120 | 9201 | C | STA | 379,969.50 | | | 379,969.50 | 379,969.50 |
| ST07 | CFD 46 AVENUE 176 FACILITY | 341 | 120 | 9201 | C | STA | 187,647.50 | | | 187,647.50 | 187,647.50 |
| ST08 | CFD 53 TEVELDE FACILITIES | 341 | 120 | 9201 | C | STA | 495,145.50 | | | 495,145.50 | 495,145.50 |
| ST09 | CFD 42 WEST HAVEN | 341 | 120 | 9201 | C | STA | 222,534.50 | | | 222,534.50 | 222,534.50 |
| ST10 | CFD 54 ESPERANZA FAC | 341 | 120 | 9201 | C | STA | 188,935.50 | | | 188,935.50 | 188,935.50 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,763,369.42 | | .00 | | 2,763,369.42 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 304
 DATE: 04/18/2023

AGENCY: DQ93 CITY OF ONTARIO CFD
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS | APPORIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|------|--------------|--------------|--------------|----------------------|-------------------|--------|--------------------------|------------|
| ST02 | ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC | 341 | 120 | 9202 | C | STA | 168,191.05 | | | | 168,191.05 | |
| ST06 | ONTARIO CFD 44 ESPERANZA SERVICES | 341 | 120 | 9202 | C | STA | 238,647.69 | | | | 238,647.69 | 168,191.05 |
| | | | | | P | SPA | 366.78 | | | | 366.78 | |
| | | | | | P | STA | 1,560.77 | | | | 1,560.77 | |
| ST07 | ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A | 341 | 120 | 9202 | C | STA | 226,670.50 | | | | 226,670.50 | 240,575.24 |
| ST08 | ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B | 341 | 120 | 9202 | C | STA | 123,436.37 | | | | 123,436.37 | 226,670.50 |
| ST09 | ONTARIO CFD 47 COLONY COMMERCE W I | 341 | 120 | 9202 | C | STA | 169,715.22 | | | | 169,715.22 | 123,436.37 |
| ST10 | ONTARIO CFD 50 W ONT LOGISTIC CNTR | 341 | 120 | 9202 | C | STA | 157,670.94 | | | | 157,670.94 | 169,715.22 |
| ST11 | CFD 58 COLONYCOMERCE CTR E | 341 | 120 | 9202 | C | STA | 221,869.83 | | | | 221,869.83 | 157,670.94 |
| ST15 | CFD 48 TEVELDE SERVICES | 341 | 120 | 9202 | C | STA | 209,336.51 | | | | 209,336.51 | 221,869.83 |
| ST16 | CFD 49 AVENUE 176 SERVICES | 341 | 120 | 9202 | C | STA | 88,065.70 | | | | 88,065.70 | 209,336.51 |
| ST17 | CFD 51 OR LOGISTICS CTR SERVICES | 341 | 120 | 9202 | C | STA | 334,471.79 | | | | 334,471.79 | 88,065.70 |
| ST19 | CFD 54 ESPERANZA FACILITIES | 341 | 120 | 9202 | P | SPA | 755.76 | | | | 755.76 | 334,471.79 |
| | | | | | P | STA | 3,216.00 | | | | 3,216.00 | |
| ST20 | CFD 55 PARKLANE SPCL TX A | 341 | 120 | 9202 | C | STA | 188,540.00 | | | | 188,540.00 | 3,971.76 |
| ST21 | CFD 55 PARKLANE SPCL TX B | 341 | 120 | 9202 | C | STA | 80,847.21 | | | | 80,847.21 | 188,540.00 |
| ST22 | CFD 57 NEUHOUSE SPCL TX A | 341 | 120 | 9202 | C | STA | 360,460.00 | | | | 360,460.00 | 80,847.21 |
| ST23 | CFD 57 NEUHOUSE SPCL TX B | 341 | 120 | 9202 | C | STA | 160,870.27 | | | | 160,870.27 | 360,460.00 |
| ST24 | CFD 56 PARKSIDE, SPCL TX A | 341 | 120 | 9202 | C | STA | 295,806.50 | | | | 295,806.50 | 160,870.27 |
| ST25 | CFD 56 PARKSIDE, SPCL TX B | 341 | 120 | 9202 | C | STA | 111,887.24 | | | | 111,887.24 | 295,806.50 |
| TOTAL AGENCY TRANSFERS | | | | | | | 3,142,386.13 | | | .00 | 3,142,386.13 | 111,887.24 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 305
DATE: 04/18/2023

AGENCY: DQ94 CITY OF VICTORVILLE CFD 2018-001
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92393
P.O. BOX 5001

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | CFD 2018-001 VICTORVILLE LEAD TRACK | 341 | 120 | 9204 | C | STA | 55,211.55 | | | 55,211.55 | 55,211.55 |
| TOTAL AGENCY TRANSFERS | | | | | | | 55,211.55 | | .00 | | 55,211.55 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 306
DATE: 04/18/2023

AGENCY: DQ95 CITY OF FONTANA CFD #86
ADDRESS: 8353 SIERRA AVE
FONTANA CA

92335-3528

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 #86 | 341 | 120 | 9208 | C | STA | 173,306.79 | | | 173,306.79 | 173,306.79 |
| TOTAL AGENCY TRANSFERS | | | | | | | 173,306.79 | | .00 | | 173,306.79 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 307
DATE: 04/18/2023

AGENCY: DQ96 CITY OF UPLAND CFD 2016-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|-------------------|--|
| ST01 | 2016-1 IMPROVEMENT AREA 1 | 341 | 120 | 9206 | C | STA | 133,586.46 | | | 133,586.46 | | |
| ST02 | CFD 2016-1 IMP AREA 2 HARVEST | 341 | 120 | 9206 | C | STA | 240,998.12 | | | 240,998.12 | 133,586.46 | |
| | | | | | | | <u>374,584.58</u> | | <u>.00</u> | | <u>374,584.58</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 308
DATE: 04/18/2023

AGENCY: DQ97 CITY OF UPLAND CFD 2016-2
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 20,187.00 | | | 20,187.00 | 20,187.00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 20,187.00 | | .00 | | 20,187.00 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 309
DATE: 04/18/2023

AGENCY: DQ98 CITY OF UPLAND CFD 2017-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 4,086.63 | | | 4,086.63 | 4,086.63 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,086.63 | | .00 | | 4,086.63 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 310
DATE: 04/18/2023

AGENCY: DQ99 CITY OF UPLAND CFD 2015-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91785

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| ST01 | CITY OF UPLAND CFD 2015-1 | 341 | 120 | 9209 | C | STA | 198,156.44 | | | 198,156.44 | 198,156.44 |
| ST02 | CFD 2015-1 IMP AREA 2 SYCAMORE HILL | 341 | 120 | 9209 | C | STA | 227,888.00 | | | 227,888.00 | 227,888.00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 426,044.44 | | .00 | | 426,044.44 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 311
DATE: 04/18/2023

AGENCY: EQ01 RANCHO CUCAMONGA CFD
ADDRESS: 10500 CIVIC CENTER DRIVE
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 2018-01 | 341 | 120 | 9210 | C | STA | | 108,217.48 | | | 108,217.48 | 108,217.48 |
| | | | | | | | | <u>108,217.48</u> | | <u>.00</u> | | <u>108,217.48</u> |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 312
 DATE: 04/18/2023

AGENCY: EQ02 CITY OF FONTANA
 ADDRESS: 8353 SIERRA AVE
 FONTANA CA

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

92335-3528

| 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 #85 | OAM | ACR | ACR | C | STA | 883,272.30 | | | 883,272.30 | |
| ST02 | CITY OF FONTANA CFD #88 | OAM | ACR | ACR | C | STA | 269,547.40 | | | 269,547.40 | 883,272.30 |
| ST03 | CITY OF FONTANA CFD #89 | OAM | ACR | ACR | C | STA | 204,727.80 | | | 204,727.80 | 269,547.40 |
| ST04 | CITY OF FONTANA CFD #90 | OAM | ACR | ACR | C | STA | 796,956.05 | | | 796,956.05 | 204,727.80 |
| | | | | | P | SPA | 360.40 | | | 360.40 | |
| | | | | | P | STA | 1,533.65 | | | 1,533.65 | 798,850.10 |
| ST05 | CITY OF FONTANA CFD #91M | OAM | ACR | ACR | C | STA | 2,661.05 | | | 2,661.05 | 2,661.05 |
| ST06 | CITY OF FONTANA CFD #92M | OAM | ACR | ACR | C | STA | 8,362.85 | | | 8,362.85 | 8,362.85 |
| ST07 | CITY OF FONTANA CFD #93M | OAM | ACR | ACR | C | STA | 4,126.65 | | | 4,126.65 | 4,126.65 |
| ST08 | CITY OF FONTANA CFD #94M | OAM | ACR | ACR | C | STA | 700.60 | | | 700.60 | 700.60 |
| ST09 | CITY OF FONTANA CFD #95 | OAM | ACR | ACR | C | STA | 370,352.75 | | | 370,352.75 | 370,352.75 |
| ST10 | CITY OF FONTANA CFD #97M | OAM | ACR | ACR | C | STA | 1,401.05 | | | 1,401.05 | 1,401.05 |
| ST11 | CITY OF FONTANA CFD #87 | OAM | ACR | ACR | C | STA | 254,649.20 | | | 254,649.20 | 256,344.39 |
| | | | | | P | SPA | 339.04 | | | 339.04 | |
| | | | | | P | STA | 1,356.15 | | | 1,356.15 | 5,051.50 |
| ST12 | CITY OF FONTANA CFD #96M | OAM | ACR | ACR | C | STA | 5,051.50 | | | 5,051.50 | 5,051.50 |
| ST13 | CITY OF FONTANA CFD #98M | OAM | ACR | ACR | C | STA | 2,681.20 | | | 2,681.20 | 2,681.20 |
| ST14 | CITY OF FONTANA CFD #101M | OAM | ACR | ACR | C | STA | 3,931.80 | | | 3,931.80 | 3,931.80 |
| ST15 | CITY OF FONTANA CFD #102M | OAM | ACR | ACR | C | STA | 2,505.90 | | | 2,505.90 | 2,505.90 |
| ST16 | CITY OF FONTANA CFD #103M | OAM | ACR | ACR | C | STA | 1,320.45 | | | 1,320.45 | 1,320.45 |
| ST17 | CITY OF FONTANA CFD #104M | OAM | ACR | ACR | C | STA | 6,891.95 | | | 6,891.95 | 6,891.95 |
| ST18 | CITY OF FONTANA CFD #105M | OAM | ACR | ACR | C | STA | 15,882.90 | | | 15,882.90 | 15,882.90 |
| ST19 | CITY OF FONTANA CFD #106 | OAM | ACR | ACR | C | STA | 237,783.75 | | | 237,783.75 | 237,783.75 |
| ST20 | CITY OF FONTANA CFD #100 | OAM | ACR | ACR | C | STA | 121,741.70 | | | 121,741.70 | 121,741.70 |
| ST21 | CITY OF FONTANA CFD #107 | OAM | ACR | ACR | C | STA | 19,955.80 | | | 19,955.80 | 19,955.80 |
| ST22 | CITY OF FONTANA CFD #109 | OAM | ACR | ACR | C | STA | 178,580.45 | | | 178,580.45 | 178,580.45 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 313
DATE: 04/18/2023

AGENCY: EQ02 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE
FONTANA CA

92335-3528

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|------|---------------------|---------------------------|--------------|
| | | | | | | | 178,580.45 |
| TOTAL AGENCY TRANSFERS | | | 3,396,674.34 | | .00 | | 3,396,674.34 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 314
 DATE: 04/18/2023

AGENCY: EQ03 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA

91710

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 2016-1 SERVICES | OAG ACR ACR | C | STA | 31,411.15 | | | 31,411.15 | 31,411.15 |
| ST02 | CITY OF CHINO CFD 2016-1 FACILITIES | OAG ACR ACR | C | STA | 199,749.45 | | | 199,749.45 | 199,749.45 |
| ST03 | CITY OF CHINO CFD 2019-1 FAC | OAG ACR ACR | C | STA | 215,775.28 | | | 215,775.28 | 215,775.28 |
| ST04 | CITY OF CHINO CFD 2003-3 IA8 FAC | OAG ACR ACR | C | STA | 517,258.43 | | | 517,258.43 | 519,446.12 |
| | | | P | SPA | 437.54 | | | 437.54 | |
| | | | P | STA | 1,750.15 | | | 1,750.15 | |
| ST05 | CITY OF CHINO CFD 2003-3 IA8 SVC | OAG ACR ACR | C | STA | 62,528.60 | | | 62,528.60 | 62,809.42 |
| | | | P | SPA | 56.17 | | | 56.17 | |
| | | | P | STA | 224.65 | | | 224.65 | |
| ST06 | CITY OF CHINO CFD 2003-3 IA9 FAC | OAG ACR ACR | C | STA | 328,991.20 | | | 328,991.20 | 328,991.20 |
| ST07 | CITY OF CHINO CFD 2003-3 IA9 SVC | OAG ACR ACR | C | STA | 45,990.56 | | | 45,990.56 | 45,990.56 |
| TOTAL AGENCY TRANSFERS | | | | | 1,404,173.18 | | .00 | | 1,404,173.18 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 315
 DATE: 04/18/2023

AGENCY: EQ04 CITY OF SAN BERNARDINO
 ADDRESS: 290 NORTH D STREET
 SAN BERNARDINO, CA

92401

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| ST01 | CFD 2018-1 (PUBLIC SAFETY) | 341 | 120 | 9217 | C | STA | 33,906.40 | | | 33,906.40 | |
| ST02 | CFD 2018-2 VERDEMONT RANCH | 341 | 120 | 9217 | C | STA | 26,830.77 | | | 26,830.77 | 33,906.40 |
| ST04 | CFD 2019-1 ZONE 2 MAINT SERVICES | 341 | 120 | 9217 | C | STA | 5,225.76 | | | 5,225.76 | 26,830.77 |
| ST05 | CFD 2019-1 ZONE 3 MAINT SERVICES | 341 | 120 | 9217 | C | STA | 19,251.29 | | | 19,251.29 | 5,225.76 |
| ST07 | CFD 2019-1 ZONE 5 MAINT SERVICES | 341 | 120 | 9217 | C | STA | 16,084.30 | | | 16,084.30 | 19,251.29 |
| ST08 | CFD 2020-1 RANCHO PALMA | 341 | 120 | 9217 | C | STA | 89,779.80 | | | 89,779.80 | 16,084.30 |
| ST11 | CFD 2019-1 ZONE 8 (MAINT SERVICES) | 341 | 120 | 9217 | C | STA | 7,909.12 | | | 7,909.12 | 89,779.80 |
| ST12 | CFD 2019-1 ZONE 9 (MAINT SERVICES) | 341 | 120 | 9217 | C | STA | 6,040.27 | | | 6,040.27 | 7,909.12 |
| ST13 | CFD 2019-1 ZONE 10(MAINT SERVICES) | 341 | 120 | 9217 | C | STA | 5,430.45 | | | 5,430.45 | 6,040.27 |
| ST14 | CFD 2019-1 ZONE 11(MAINT SERVICES) | 341 | 120 | 9217 | C | STA | 2,672.80 | | | 2,672.80 | 5,430.45 |
| ST18 | CFD 2021-1 FERREE STREET | 341 | 120 | 9217 | C | STA | 86,303.10 | | | 86,303.10 | 2,672.80 |
| TOTAL AGENCY TRANSFERS | | | | | | | 299,434.06 | | .00 | | 299,434.06 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 316
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 22 | MTT STS | | | | .00 .00 | .00 |
| RG01 GENERAL TAX LEVY | ODB RSA 01G1 | C 22 | MTT STS | 1,185.58 13,433.36 | XCC | 33.58 | 1,185.58 13,399.78 | 14,585.36 |
| TOTAL AGENCY TRANSFERS | | | | 14,618.94 | | 33.58 | | 14,585.36 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 318
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|-----------|---------------------------|--------------|
| | | P | SPS | 307.61 | XCC | .77 | 306.84 | |
| | | P | SPS | 427.37 | XCC | 1.07 | 426.30 | |
| | | P | STS | 214.78 | XCC | .54 | 214.24 | |
| | | P | STS | 488.40 | XCC | 1.22 | 487.18 | |
| | | P | STS | 733.11 | XCC | 1.83 | 731.28 | |
| | | P | STS | 1,775.78 | XCC | 4.44 | 1,771.34 | |
| | | P | UTT | 19,549.59 | XCC | 48.87 | 19,500.72 | |
| | | | | | | | | 3,947,729.11 |
| TOTAL AGENCY TRANSFERS | | | | 4,210,227.93 | | 10,525.56 | | 4,199,702.37 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 319
 DATE: 04/18/2023

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

92301

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| RD01 | PROJECT 3 - DEBT SERVICE | ODE RSA 03D1 | C 21 | MTT | | XCC | | .00 | |
| | | | C 22 | MTT | | XCC | | .00 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C | STS | | XCC | | .00 | |
| | | | C | ZTT | | XCC | | .00 | |
| | | | P 17 | MPP | | XCC | | .00 | |
| | | | P 16 | MPP | | XCC | | .00 | |
| | | | P 16 | MTT | | | | .00 | |
| | | | P 17 | MTT | | | | .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 | |
| | | | | | | | | | .00 |
| RG01 | PROJECT 3 - GENERAL TAX LEVY | ODE RSA 03G1 | C 21 | MTT | 2,658.76 | XCC | 6.65 | 2,652.11 | |
| | | | C 22 | MTT | 1,365.08 | XCC | 3.41 | 1,361.67 | |
| | | | C 21 | NTT | 512.58 | XCC | 1.28 | 511.30 | |
| | | | C | STS | 241,117.26 | XCC | 602.79 | 240,514.47 | |
| | | | C | ZTT | 2,188.81 | XCC | 5.47 | 2,183.34 | |
| | | | P 16 | MPP | 88.01 | XCC | .22 | 87.79 | |
| | | | P 17 | MPP | 506.27 | XCC | 1.27 | 505.00 | |
| | | | P 16 | MTT | 113.54 | | | 113.54 | |
| | | | P 17 | MTT | 653.25 | | | 653.25 | |
| | | | P | SPS | 289.02 | | | 289.02 | |
| | | | P | SPS | 7.51 | | | 7.51 | |
| | | | P | SPS | 10.99 | | | 10.99 | |
| | | | P | SPS | 9.82 | | | 9.82 | |
| | | | P | STS | 302.44 | XCC | .76 | 301.68 | |
| | | | P | STS | 13.91 | XCC | .03 | 13.88 | |
| | | | P | STS | 16.11 | XCC | .04 | 16.07 | |
| | | | P | STS | 17.48 | XCC | .04 | 17.44 | |
| | | | | | | | | | 249,248.88 |
| TOTAL AGENCY TRANSFERS | | | | | 249,870.84 | | 621.96 | | 249,248.88 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 321
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P | SPS | 305.59 | XCC | .76 | 304.83 | |
| | | P | SPS | 280.77 | XCC | .70 | 280.07 | |
| | | P | SPS | 250.92 | XCC | .63 | 250.29 | |
| | | P | SPS | 210.22 | XCC | .53 | 209.69 | |
| | | P | SPS | 155.53 | XCC | .39 | 155.14 | |
| | | P | SPS | 545.40 | XCC | 1.36 | 544.04 | |
| | | P | STS | 272.84 | XCC | .68 | 272.16 | |
| | | P | STS | 298.69 | XCC | .75 | 297.94 | |
| | | P | STS | 330.15 | XCC | .83 | 329.32 | |
| | | P | STS | 362.46 | XCC | .91 | 361.55 | |
| | | P | STS | 388.84 | XCC | .97 | 387.87 | |
| | | P | STS | 2,290.55 | XCC | 5.73 | 2,284.82 | |
| | | | | 2,973,742.84 | 7,430.12 | | 2,966,285.17 | 2,966,312.72 |
| TOTAL AGENCY TRANSFERS | | | | | | | | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 322
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 20 | MTT | | XCC | | .00 | |
| | | | C 21 | MTT | | XCC | | .00 | |
| | | | C 22 | MTT | | XCC | | .00 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C | STS | | XCC | | .00 | |
| | | | C | STT | | XCC | | .00 | |
| | | | C | UTT | | XCC | | .00 | |
| | | | C | ZTT | | XCC | | .00 | |
| | | | P 13 | MPP | | XCC | | .00 | |
| | | | P 13 | MTT | | XCC | | .00 | |
| | | | P 13 | NTT | | XCC | | .00 | |
| | | | P | SPS | | XCC | | .00 | |
| | | | P | STS | | XCC | | .00 | |
| | | | P | ZTT | | XCC | | .00 | |
| | | | P | ZTT | | XCC | | .00 | |
| | | | | | | | | | .00 |
| RD02 | AMEND 1-DEBT SERVICE | ODF RSA 06D2 | C 21 | MTT | | XCC | | .00 | |
| | | | C 22 | MTT | | XCC | | .00 | |
| | | | C | STS | | XCC | | .00 | |
| | | | C | ZTT | | XCC | | .00 | |
| | | | P | ZTT | | XCC | | .00 | |
| | | | P | ZTT | | XCC | | .00 | |
| | | | P | ZTT | | XCC | | .00 | |
| | | | | | | | | | .00 |
| RD03 | AMEND 2-DEBT SERVICE | ODF RSA 06D3 | C | STS | | XCC | | .00 | |
| | | | C | ZTT | | XCC | | .00 | |
| | | | | | | | | | .00 |
| RG01 | GENERAL TAX LEVY | ODF RSA 06G1 | C 20 | MTT | 403.49 | XCC | 1.01 | 402.48 | |
| | | | C 21 | MTT | 8,221.52 | XCC | 20.55 | 8,200.97 | |
| | | | C 22 | MTT | 1,486.38 | XCC | 3.72 | 1,482.66 | |
| | | | C 21 | NTT | 772.15 | XCC | 1.93 | 770.22 | |
| | | | C | STS | 837,572.05 | XCC | 2,093.93 | 835,478.12 | |
| | | | C | STT | 173.54 | XCC | .43 | 173.11 | |
| | | | C | UTT | 370.24 | XCC | .93 | 369.31 | |
| | | | C | ZTT | 236,445.71 | XCC | 591.11 | 235,854.60 | |
| | | | P 13 | MPP | 13.62 | XCC | .03 | 13.59 | |
| | | | P 13 | MTT | 17.92 | XCC | .04 | 17.88 | |
| | | | P 13 | NTT | 39.91 | XCC | .10 | 39.81 | |
| | | | P | SPS | 97.78 | XCC | .24 | 97.54 | |
| | | | P | STS | 393.42 | XCC | .98 | 392.44 | |
| | | | P | ZTT | 98.24 | XCC | .25 | 97.99 | |
| | | | P | ZTT | 98.38 | XCC | .25 | 98.13 | |
| | | | | | | | | | 1,083,488.85 |
| RG02 | AMEND 1-GENERAL TAX LEVY | ODF RSA 06G2 | C 21 | MTT | 5,907.36 | XCC | 14.77 | 5,892.59 | |
| | | | C 22 | MTT | 5,373.00 | XCC | 13.43 | 5,359.57 | |
| | | | C | STS | 354,510.36 | XCC | 886.28 | 353,624.08 | |

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 TIME: 22:32:38

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

PAGE: 323
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
| | | C | ZTT | 14,092.47 | XCC | 35.23 | 14,057.24 | |
| | | P | ZTT | 184.90 | XCC | .46 | 184.44 | |
| | | P | ZTT | 177.12 | XCC | .44 | 176.68 | |
| | | P | ZTT | 74.36 | XCC | .19 | 74.17 | |
| | | | | | | | | 379,368.77 |
| RG03 AMEND 2-GENERAL TAX LEVY | ODF RSA 06G3 | C | STS | 124,078.84 | XCC | 310.20 | 123,768.64 | |
| | | C | ZTT | 26.57 | XCC | .07 | 26.50 | |
| | | | | | | | | 123,795.14 |
| TOTAL AGENCY TRANSFERS | | | | 1,590,629.33 | | 3,976.57 | | 1,586,652.76 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 324
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------------|------|------|------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|------------|
| RD01 | DEBT SERVICE | OQV | RSA | 07D1 | C | STS | | XCC | | .00 | | |
| | | | | | | | | | | | .00 | |
| RD02 | AMEND #1 - DEBT SERVICE | OQV | RSA | 07D2 | C | 19 MTT | 304.91 | XCC | .76 | 304.15 | | |
| | | | | | C | 21 MTT | 3,047.04 | XCC | 7.62 | 3,039.42 | | |
| | | | | | C | 22 MTT | 3,214.78 | XCC | 8.04 | 3,206.74 | | |
| | | | | | C | 21 NTT | 183.59 | XCC | .46 | 183.13 | | |
| | | | | | C | 22 NTT | 57.47 | XCC | .14 | 57.33 | | |
| | | | | | C | STS | 229,299.34 | XCC | 573.25 | 228,726.09 | | |
| | | | | | C | ZTT | 1,142.82 | XCC | 2.86 | 1,139.96 | | |
| | | | | | | | | | | | .00 | |
| RG01 | GENERAL TAX LEVY | OQV | RSA | 07G1 | C | STS | 138,464.86 | XCC | 346.16 | 138,118.70 | | |
| | | | | | | | | | | | 138,118.70 | |
| RG02 | GENERAL TAX LEVY | OQV | RSA | 07G2 | C | 19 MTT | 304.91 | XCC | .76 | 304.15 | | |
| | | | | | C | 21 MTT | 3,047.04 | XCC | 7.62 | 3,039.42 | | |
| | | | | | C | 22 MTT | 3,214.78 | XCC | 8.04 | 3,206.74 | | |
| | | | | | C | 21 NTT | 183.59 | XCC | .46 | 183.13 | | |
| | | | | | C | 22 NTT | 57.47 | XCC | .14 | 57.33 | | |
| | | | | | C | STS | 229,299.34 | XCC | 573.25 | 228,726.09 | | |
| | | | | | C | ZTT | 1,142.82 | XCC | 2.86 | 1,139.96 | | |
| | | | | | | | | | | | 236,656.82 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 375,714.81 | | 939.29 | | | 374,775.52 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 325
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|----------|------------------------|--------------|
| RD01 | DEBT SERVICE | ODH RSA 09D1 | C 20 | MTT | | XCC | | .00 | |
| | | | C 21 | MTT | | XCC | | .00 | |
| | | | C 22 | MTT | | XCC | | .00 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C | STS | | XCC | | .00 | |
| | | | C | STT | | XCC | | .00 | |
| | | | C | UTT | | XCC | | .00 | |
| | | | C | ZTT | | XCC | | .00 | |
| | | | P 20 | MPP | | XCC | | .00 | |
| | | | P 20 | MTT | | XCC | | .00 | |
| | | | P | SPS | | XCC | | .00 | |
| | | | P | STS | | XCC | | .00 | |
| | | | P | ZTT | | XCC | | .00 | |
| | | | P | ZTT | | XCC | | .00 | |
| | | | | | | | | | .00 |
| RG01 | GENERAL TAX LEVY | ODH RSA 09G1 | C 20 | MTT | 237.92 | XCC | .59 | 237.33 | |
| | | | C 21 | MTT | 19,677.37 | XCC | 49.19 | 19,628.18 | |
| | | | C 22 | MTT | 13,428.72 | XCC | 33.57 | 13,395.15 | |
| | | | C 21 | NTT | 1,028.20 | XCC | 2.57 | 1,025.63 | |
| | | | C | STS | 1,856,912.45 | XCC | 4,642.28 | 1,852,270.17 | |
| | | | C | STT | 507.45 | XCC | 1.27 | 506.18 | |
| | | | C | UTT | 191.74- | XCC | .48- | 191.26- | |
| | | | C | ZTT | 18,128.38 | XCC | 45.32 | 18,083.06 | |
| | | | P 20 | MPP | 93.08 | XCC | .23 | 92.85 | |
| | | | P 20 | MTT | 930.77 | XCC | 2.33 | 928.44 | |
| | | | P | SPS | 333.54 | XCC | .83 | 332.71 | |
| | | | P | STS | 1,334.19 | XCC | 3.34 | 1,330.85 | |
| | | | P | ZTT | 176.80 | XCC | .44 | 176.36 | |
| | | | P | ZTT | 178.87 | XCC | .45 | 178.42 | |
| | | | | | | | | | 1,907,994.07 |
| TOTAL AGENCY TRANSFERS | | | | | 1,912,776.00 | | 4,781.93 | | 1,907,994.07 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 326
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 21 | MTT | | XCC | | .00 | |
| | | | C 22 | MTT | | XCC | | .00 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C | STS | | XCC | | .00 | |
| | | | P 21 | MPP | | XCC | | .00 | |
| | | | P 21 | MTT | | XCC | | .00 | |
| RG01 | GENERAL TAX LEVY | ODJ RSA 10G1 | C 21 | MTT | 2,467.43 | XCC | 6.17 | 2,461.26 | .00 |
| | | | C 22 | MTT | 1,107.67 | XCC | 2.77 | 1,104.90 | |
| | | | C 21 | NTT | 637.56 | XCC | 1.59 | 635.97 | |
| | | | C | STS | 416,146.13 | XCC | 1,040.37 | 415,105.76 | |
| | | | P 21 | MPP | 289.92 | XCC | .72 | 289.20 | |
| | | | P 21 | MTT | 2,899.25 | XCC | 7.25 | 2,892.00 | |
| | | | | | | | | | 422,489.09 |
| TOTAL AGENCY TRANSFERS | | | | | 423,547.96 | | 1,058.87 | | 422,489.09 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 327
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 21 | MTT | 349.14 | XCC | .87 | 348.27 | | | | |
| | | | C 22 | MTT | 536.07 | XCC | 1.34 | 534.73 | | | | |
| | | | C 19 | NTT | | XCC | | .00 | | | | |
| | | | C 20 | NTT | | XCC | | .00 | | | | |
| | | | C 21 | NTT | 3.69 | XCC | .01 | 3.68 | | | | |
| | | | C 22 | NTT | 3.20 | | | 3.20 | | | | |
| | | | C | STS | 21,251.42 | XCC | 53.13 | 21,198.29 | | | | |
| | | | P | SPS | | | | .00 | | | | |
| | | | P | SPS | .97 | | | .97 | | | | |
| | | | P | SPS | 17.01 | | | 17.01 | | | | |
| | | | P | STS | | XCC | | .00 | | | | |
| | | | P | STS | 2.26 | XCC | .01 | 2.25 | | | | |
| | | | P | STS | 66.75 | XCC | .17 | 66.58 | | | | |
| | | | 22,174.98 | | | | | | | | | |
| | | | RG01 | DISASTER RECOV PROJ GTL | OTI RSA 11G1 | C 21 | MTT | 11,575.11 | | XCC | 28.94 | 11,546.17 |
| C 22 | MTT | 15,400.60 | | | | XCC | 38.50 | 15,362.10 | | | | |
| C 19 | NTT | 2,571.82 | | | | XCC | 6.43 | 2,565.39 | | | | |
| C 20 | NTT | 375.28 | | | | XCC | .94 | 374.34 | | | | |
| C 21 | NTT | 608.54 | | | | XCC | 1.52 | 607.02 | | | | |
| C 22 | NTT | 26.85 | | | | XCC | .07 | 26.78 | | | | |
| C | STS | 492,034.03 | | | | XCC | 1,230.09 | 490,803.94 | | | | |
| P | SPS | 215.67 | | | | | | 215.67 | | | | |
| P | SPS | 289.34 | | | | | | 289.34 | | | | |
| P | SPS | 331.59 | | | | | | 331.59 | | | | |
| P | STS | 362.47 | | | | XCC | .91 | 361.56 | | | | |
| P | STS | 696.54 | | | | XCC | 1.74 | 694.80 | | | | |
| P | STS | 1,363.62 | | | | XCC | 3.41 | 1,360.21 | | | | |
| 524,538.91 | | | | | | | | | | | | |
| TOTAL AGENCY TRANSFERS | | | | | 548,081.97 | | 1,368.08 | 546,713.89 | | | | |

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

91710-0667

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 1.94- | XCC | | 1.94- | |
| | | | C 19 | MTT | 11.34- | XCC | .03- | 11.31- | |
| | | | C 21 | MTT | 79.22 | XCC | .20 | 79.02 | |
| | | | C 22 | MTT | 18.24 | XCC | .05 | 18.19 | |
| | | | C | STS | 3,420.05 | XCC | 8.55 | 3,411.50 | |
| | | | C | UTT | 1.82 | XCC | | 1.82 | |
| | | | C | ZTT | .63 | XCC | | .63 | |
| | | | P 20 | MPP | .22 | XCC | | .22 | |
| | | | P 20 | MTT | 2.20 | XCC | .01 | 2.19 | |
| | | | P | SPS | 1.03 | XCC | | 1.03 | |
| | | | P | STS | 4.13 | XCC | .01 | 4.12 | |
| | | | | | | | | | 3,505.47 |
| RD02 | 82 ANNEX - DEBT SERVICE | ODL RSA 15D2 | C 21 | MTT | 4.70 | XCC | .01 | 4.69 | |
| | | | C 22 | MTT | 5.64 | XCC | .01 | 5.63 | |
| | | | C | STS | 6,249.39 | XCC | 15.62 | 6,233.77 | |
| | | | C | UTT | 1.43- | XCC | | 1.43- | |
| | | | C | ZTT | 6.37 | XCC | .02 | 6.35 | |
| | | | | | | | | | 6,249.01 |
| RD03 | TOWN CENTER-DEBT SERVICE | ODL RSA 15D3 | C | STS | 389.95 | XCC | .97 | 388.98 | |
| | | | C | ZTT | 12.58 | XCC | .03 | 12.55 | |
| | | | | | | | | | 401.53 |
| RD04 | COUNTRY FAIR-DEBT SERVICE | ODL RSA 15D4 | C | STS | 786.82 | XCC | 1.97 | 784.85 | |
| | | | | | | | | | 784.85 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | ODL RSA 15G1 | C 18 | MTT | 553.05- | XCC | 1.38- | 551.67- | |
| | | | C 19 | MTT | 3,240.36- | XCC | 8.10- | 3,232.26- | |
| | | | C 21 | MTT | 22,633.85 | XCC | 56.58 | 22,577.27 | |
| | | | C 22 | MTT | 5,211.66 | XCC | 13.03 | 5,198.63 | |
| | | | C | STS | 977,156.88 | XCC | 2,442.89 | 974,713.99 | |
| | | | C | UTT | 520.85 | XCC | 1.30 | 519.55 | |
| | | | C | ZTT | 179.99 | XCC | .45 | 179.54 | |
| | | | P 20 | MPP | 62.88 | XCC | .16 | 62.72 | |
| | | | P 20 | MTT | 628.70 | XCC | 1.57 | 627.13 | |
| | | | P | SPS | 294.98 | XCC | .74 | 294.24 | |
| | | | P | STS | 1,179.95 | XCC | 2.95 | 1,177.00 | |
| | | | | | | | | | 1,001,566.14 |
| RG02 | 82 ANNEX - GENERAL TAX LEVY | ODL RSA 15G2 | C 21 | MTT | 1,343.61 | XCC | 3.36 | 1,340.25 | |
| | | | C 22 | MTT | 1,612.86 | XCC | 4.03 | 1,608.83 | |
| | | | C | STS | 1,785,541.14 | XCC | 4,463.85 | 1,781,077.29 | |
| | | | C | UTT | 409.28- | XCC | 1.02- | 408.26- | |
| | | | C | ZTT | 1,820.29 | XCC | 4.55 | 1,815.74 | |
| | | | | | | | | | 1,785,433.85 |
| RG03 | TOWN CENTER-GENERAL TAX LEVY | ODL RSA 15G3 | C | STS | 111,415.34 | XCC | 278.54 | 111,136.80 | |
| | | | C | ZTT | 3,593.30 | XCC | 8.98 | 3,584.32 | |
| | | | | | | | | | 114,721.12 |
| RG04 | COUNTRY FAIR-GENERAL TAX LEVY | ODL RSA 15G4 | C | STS | 224,805.88 | XCC | 562.01 | 224,243.87 | |
| | | | | | | | | | 224,243.87 |
| TOTAL AGENCY TRANSFERS | | | | | 3,144,767.75 | | 7,861.91 | 3,136,905.84 | |

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 TIME: 22:32:38

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

PAGE: 329
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AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 21 | MTT | 47.47 | XCC | .12 | 47.35 | |
| | | | C 22 | MTT | 48.83 | XCC | .12 | 48.71 | |
| | | | C | STS | 13,442.37 | XCC | 33.61 | 13,408.76 | |
| | | | C | UTT | .24 | XCC | | .24 | |
| | | | C | ZTT | 4,099.18 | XCC | 10.25 | 4,088.93 | |
| | | | P 20 | MPP | .03 | XCC | | .03 | |
| | | | P 21 | MPP | .34 | XCC | | .34 | |
| | | | P 20 | MTT | .33 | XCC | | .33 | |
| | | | P 21 | MTT | 3.36 | XCC | .01 | 3.35 | |
| | | | | | | | | | 17,598.04 |
| RD03 | EUCALYPTUS INDUST AREA-DEBT SVC | ODM RSA 18D3 | C 22 | MTT | 38.16 | XCC | .10 | 38.06 | |
| | | | C | STS | 4,662.55 | XCC | 11.66 | 4,650.89 | |
| | | | P 19 | NTT | 41.34 | XCC | .10 | 41.24 | |
| | | | | | | | | | 4,730.19 |
| RD04 | EUCALYPTUS COMMERCIAL AREA-DEBT SVC | ODM RSA 18D4 | C 20 | MTT | 63.91 | XCC | .16 | 63.75 | |
| | | | C 21 | MTT | 151.03 | XCC | .38 | 150.65 | |
| | | | C | STS | 307.60 | XCC | .77 | 306.83 | |
| | | | | | | | | | 521.23 |
| RD06 | REGIONAL MALL-DEBT SERVICE | ODM RSA 18D6 | C | STS | 955.18 | XCC | 2.39 | 952.79 | |
| | | | | | | | | | 952.79 |
| RD07 | MAJ INDUSTRIAL-DEBT SERVICE | ODM RSA 18D7 | C | STS | 5,309.35 | XCC | 13.27 | 5,296.08 | |
| | | | | | | | | | 5,296.08 |
| RD08 | POWER CENTER-DEBT SERVICE | ODM RSA 18D8 | C | STS | 2,407.40 | XCC | 6.02 | 2,401.38 | |
| | | | | | | | | | 2,401.38 |
| RG01 | ORIGINAL - GENERAL TAX LEVY | ODM RSA 18G1 | C 21 | MTT | 13,563.12 | XCC | 33.91 | 13,529.21 | |
| | | | C 22 | MTT | 13,951.88 | XCC | 34.88 | 13,917.00 | |
| | | | C | STS | 3,840,678.88 | XCC | 9,601.70 | 3,831,077.18 | |
| | | | C | UTT | 68.22 | XCC | .17 | 68.05 | |
| | | | C | ZTT | 1,171,193.35 | XCC | 2,927.98 | 1,168,265.37 | |
| | | | P 20 | MPP | 9.53 | XCC | .02 | 9.51 | |
| | | | P 21 | MPP | 96.09 | XCC | .24 | 95.85 | |
| | | | P 20 | MTT | 95.33 | XCC | .24 | 95.09 | |
| | | | P 21 | MTT | 960.97 | XCC | 2.40 | 958.57 | |
| | | | | | | | | | 5,028,015.83 |
| RG03 | EUCALYPTUS INDUST-GENERAL TAX LEVY | ODM RSA 18G3 | C 22 | MTT | 10,901.45 | XCC | 27.25 | 10,874.20 | |
| | | | C | STS | 1,332,156.08 | XCC | 3,330.39 | 1,328,825.69 | |
| | | | P 19 | NTT | 11,812.00 | XCC | 29.53 | 11,782.47 | |
| | | | | | | | | | 1,351,482.36 |
| RG04 | EUCALYPTUS COMMERCIAL AREA-GTL | ODM RSA 18G4 | C 20 | MTT | 18,261.18 | XCC | 45.65 | 18,215.53 | |
| | | | C 21 | MTT | 43,152.40 | XCC | 107.88 | 43,044.52 | |
| | | | C | STS | 87,885.04 | XCC | 219.71 | 87,665.33 | |
| | | | | | | | | | 148,925.38 |
| RG06 | REGIONAL MALL-GEN TAX LEVY | ODM RSA 18G6 | C | STS | 272,909.68 | XCC | 682.27 | 272,227.41 | |
| | | | | | | | | | 272,227.41 |
| RG07 | MAJESTIC INDUSTRIAL-GEN TAX LEVY | ODM RSA 18G7 | C | STS | 1,516,956.56 | XCC | 3,792.39 | 1,513,164.17 | |
| | | | | | | | | | 1,513,164.17 |
| RG08 | POWER CENTER-GEN TAX LEVY | ODM RSA 18G8 | C | STS | 687,829.51 | XCC | 1,719.57 | 686,109.94 | |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 330
DATE: 04/18/2023

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

91710-0667

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|------|---------------------|---------------------------|--------------|
| | | | | | | | 686,109.94 |
| TOTAL AGENCY TRANSFERS | | | 9,054,059.94 | | 22,635.14 | | 9,031,424.80 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 331
 DATE: 04/18/2023

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

92324

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01 | DEBT SERVICE | OQR RSA 19D1 | C 21 | NTT | 57.72 | XCC | .14 | 57.58 | 28,201.20 |
| | | | C 22 | NTT | 7.97 | XCC | .02 | 7.95 | |
| | | | C | STS | 28,201.44 | XCC | 70.50 | 28,130.94 | |
| | | | C | STT | 4.74 | XCC | .01 | 4.73 | |
| RG01 | GENERAL TAX LEVY | OQR RSA 19G1 | C 21 | NTT | 443.98 | XCC | 1.11 | 442.87 | 216,932.24 |
| | | | C 22 | NTT | 61.32 | XCC | .15 | 61.17 | |
| | | | C | STS | 216,934.17 | XCC | 542.34 | 216,391.83 | |
| | | | C | STT | 36.46 | XCC | .09 | 36.37 | |
| TOTAL AGENCY TRANSFERS | | | | | 245,747.80 | | 614.36 | | 245,133.44 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 332
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | | | | |
|------------------------|--------------|---------------|-----------|------------------|--------------------------|----------------|----------|------------------------|--------------|-----|------|----------|--------------|
| RD01 | DEBT SERVICE | ODT RSA 20D1 | C 21 | MTT | 395.14 | XCC | .99 | 394.15 | 201,508.70 | | | | |
| | | | C 22 | MTT | 481.68 | XCC | 1.20 | 480.48 | | | | | |
| | | | C 21 | NTT | 61.05 | XCC | .15 | 60.90 | | | | | |
| | | | C 22 | NTT | 59.20 | XCC | .15 | 59.05 | | | | | |
| | | | C | STS | 199,453.52 | XCC | 498.63 | 198,954.89 | | | | | |
| | | | P | SPS | 244.87 | XCC | .61 | 244.26 | | | | | |
| | | | P | SPS | 197.68 | XCC | .49 | 197.19 | | | | | |
| | | | P | SPS | 163.99 | XCC | .41 | 163.58 | | | | | |
| | | | P | SPS | 120.22 | XCC | .30 | 119.92 | | | | | |
| | | | P | STS | 215.74 | XCC | .54 | 215.20 | | | | | |
| | | | P | STS | 206.99 | XCC | .52 | 206.47 | | | | | |
| | | | P | STS | 211.60 | XCC | .53 | 211.07 | | | | | |
| | | | P | STS | 202.05 | XCC | .51 | 201.54 | | | | | |
| | | | RG01 | GENERAL TAX LEVY | ODT RSA 20G1 | C 21 | MTT | 3,039.44 | | XCC | 7.60 | 3,031.84 | 1,548,259.70 |
| | | | | | | C 22 | MTT | 3,705.24 | | XCC | 9.26 | 3,695.98 | |
| | | | | | | C 21 | NTT | 469.63 | | XCC | 1.17 | 468.46 | |
| C 22 | NTT | 455.41 | | | | XCC | 1.14 | 454.27 | | | | | |
| C | STS | 1,534,257.86 | | | | XCC | 3,835.64 | 1,530,422.22 | | | | | |
| P | SPS | 1,506.87 | | | | XCC | 3.77 | 1,503.10 | | | | | |
| P | SPS | 1,296.27 | | | | XCC | 3.24 | 1,293.03 | | | | | |
| P | SPS | 1,075.34 | | | | XCC | 2.69 | 1,072.65 | | | | | |
| P | SPS | 843.63 | | | | XCC | 2.11 | 841.52 | | | | | |
| P | STS | 1,327.62 | | | | XCC | 3.32 | 1,324.30 | | | | | |
| P | STS | 1,357.32 | | | | XCC | 3.39 | 1,353.93 | | | | | |
| P | STS | 1,387.54 | | | | XCC | 3.47 | 1,384.07 | | | | | |
| P | STS | 1,417.87 | | | | XCC | 3.54 | 1,414.33 | | | | | |
| TOTAL AGENCY TRANSFERS | | | | | | 1,754,153.77 | | 4,385.37 | 1,749,768.40 | | | | |

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 TIME: 22:32:38

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

PAGE: 333
 DATE: 04/18/2023

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

92324

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| RD01 DEBT SERVICE | ODN RSA 21D1 | C | STS | 11,062.26 | XCC | 27.66 | 11,034.60 | 11,385.28 |
| | | P | SPS | 70.28 | | | 70.28 | |
| | | P | STS | 281.10 | XCC | .70 | 280.40 | |
| RG01 GENERAL TAX LEVY | ODN RSA 21G1 | C | STS | 85,094.34 | XCC | 212.74 | 84,881.60 | 87,579.10 |
| | | P | SPS | 540.58 | | | 540.58 | |
| | | P | STS | 2,162.33 | XCC | 5.41 | 2,156.92 | |
| TOTAL AGENCY TRANSFERS | | | | 99,210.89 | | 246.51 | | 98,964.38 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 334
DATE: 04/18/2023

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

92324

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-----------|
| RD01 | DEBT SERVICE | ODP | RSA | 22D1 | C | STS | 2,670.34 | XCC | 6.68 | 2,663.66 | 2,663.66 |
| RG01 | GENERAL TAX LEVY | ODP | RSA | 22G1 | C | STS | 20,541.06 | XCC | 51.35 | 20,489.71 | 20,489.71 |
| TOTAL AGENCY TRANSFERS | | | | | | | 23,211.40 | | 58.03 | | 23,153.37 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 335
 DATE: 04/18/2023

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

92324

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|---------------|-----------|-----------|--------------------------|----------------|----------|------------------------|--------------|
| RD01 | ORIGINAL-DEBT SERVICE | ODR RSA 24D1 | C 20 | MTT | 69.05 | XCC | .17 | 68.88 | |
| | | | C 21 | MTT | 1,067.29 | XCC | 2.67 | 1,064.62 | |
| | | | C 22 | MTT | 1,274.08 | XCC | 3.19 | 1,270.89 | |
| | | | C | STS | 178,653.06 | XCC | 446.63 | 178,206.43 | |
| | | | C | ZTT | 187.15 | XCC | .47 | 186.68 | |
| | | | P 20 | MPP | 1.26 | XCC | | 1.26 | |
| | | | P 20 | MTT | 12.57 | XCC | .03 | 12.54 | |
| | | | P | SPS | 19.46 | XCC | .05 | 19.41 | |
| | | | P | STS | 77.85 | XCC | .19 | 77.66 | |
| | | | | | | | | | 180,908.37 |
| RD02 | AMEND #2-DEBT SERVICE | ODR RSA 24D2 | C | STS | 3,110.00 | XCC | 7.78 | 3,102.22 | |
| | | | C | ZTT | 8.71 | XCC | .02 | 8.69 | |
| | | | | | | | | | 3,110.91 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | ODR RSA 24G1 | C 20 | MTT | 484.54 | XCC | 1.21 | 483.33 | |
| | | | C 21 | MTT | 8,209.93 | XCC | 20.52 | 8,189.41 | |
| | | | C 22 | MTT | 9,800.58 | XCC | 24.50 | 9,776.08 | |
| | | | C | STS | 1,374,254.32 | XCC | 3,435.64 | 1,370,818.68 | |
| | | | C | ZTT | 1,439.61 | XCC | 3.60 | 1,436.01 | |
| | | | P 20 | MPP | 8.82 | XCC | .02 | 8.80 | |
| | | | P 20 | MTT | 88.19 | XCC | .22 | 87.97 | |
| | | | P | SPS | 149.72 | XCC | .37 | 149.35 | |
| | | | P | STS | 598.86 | XCC | 1.50 | 597.36 | |
| | | | | | | | | | 1,391,546.99 |
| RG02 | AMEND #2-GENERAL TAX LEVY | ODR RSA 24G2 | C | STS | 23,923.07 | XCC | 59.81 | 23,863.26 | |
| | | | C | ZTT | 66.96 | XCC | .17 | 66.79 | |
| | | | | | | | | | 23,930.05 |
| TOTAL AGENCY TRANSFERS | | | | | 1,603,505.08 | | 4,008.76 | | 1,599,496.32 |

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 TIME: 22:32:38

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

PAGE: 336
 DATE: 04/18/2023

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

92324

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 21 | MTT | 1,385.29 | XCC | 3.46 | 1,381.83 | 86,540.76 |
| | | | C 22 | MTT | 150.30 | XCC | .38 | 149.92 | |
| | | | C | STS | 85,222.07 | XCC | 213.06 | 85,009.01 | |
| RD02 | AMEND #1-DEBT SERVICE | ODV RSA 25D2 | C 21 | MTT | 261.25 | XCC | .65 | 260.60 | 33,488.53 |
| | | | C 22 | MTT | 173.26 | XCC | .43 | 172.83 | |
| | | | C 20 | NTT | 99.79 | XCC | .25 | 99.54 | |
| | | | C 21 | NTT | 1.04 | XCC | | 1.04 | |
| | | | C | STS | 28,897.99 | XCC | 72.24 | 28,825.75 | |
| | | | P | SPS | 59.30 | XCC | .15 | 59.15 | |
| | | | P | SPS | 788.38 | XCC | 1.97 | 786.41 | |
| | | | P | STS | 137.91 | XCC | .34 | 137.57 | |
| | | | P | STS | 3,153.52 | XCC | 7.88 | 3,145.64 | |
| RG01 | GENERAL TAX LEVY | ODV RSA 25G1 | C 21 | MTT | 10,656.03 | XCC | 26.64 | 10,629.39 | 665,698.08 |
| | | | C 22 | MTT | 1,156.13 | XCC | 2.89 | 1,153.24 | |
| | | | C | STS | 655,554.34 | XCC | 1,638.89 | 653,915.45 | |
| RG02 | AMEND #1-GENERAL TAX LEVY | ODV RSA 25G2 | C 21 | MTT | 2,009.62 | XCC | 5.02 | 2,004.60 | 257,404.08 |
| | | | C 22 | MTT | 1,332.80 | XCC | 3.33 | 1,329.47 | |
| | | | C 20 | NTT | 700.30 | XCC | 1.75 | 698.55 | |
| | | | C 21 | NTT | 8.00 | XCC | .02 | 7.98 | |
| | | | C | STS | 222,292.17 | XCC | 555.73 | 221,736.44 | |
| | | | P | SPS | 416.15 | XCC | 1.04 | 415.11 | |
| | | | P | SPS | 6,064.48 | XCC | 15.16 | 6,049.32 | |
| | | | P | STS | 967.80 | XCC | 2.42 | 965.38 | |
| | | | P | STS | 24,257.87 | XCC | 60.64 | 24,197.23 | |
| TOTAL AGENCY TRANSFERS | | | | | 1,045,745.79 | | 2,614.34 | 1,043,131.45 | |

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 TIME: 22:32:38

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

PAGE: 337
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 21 | MTT | 708.85 | XCC | 1.77 | 707.08 | 112,346.07 |
| | | | C 22 | MTT | 197.22- | XCC | .49- | 196.73- | |
| | | | C | STS | 112,090.50 | XCC | 280.23 | 111,810.27 | |
| | | | C | UTT | 92.95- | XCC | .23- | 92.72- | |
| | | | P 20 | MPP | 1.77 | XCC | | 1.77 | |
| | | | P 21 | MPP | 9.00 | XCC | .02 | 8.98 | |
| | | | P 20 | MTT | 17.68 | XCC | .04 | 17.64 | |
| | | | P 21 | MTT | 90.01 | XCC | .23 | 89.78 | |
| | | | RG01 | GENERAL TAX LEVY | ODX RSA 26G1 | C 21 | MTT | 5,452.70 | |
| | | | C 22 | MTT | 1,517.10- | XCC | 3.79- | 1,513.31- | |
| | | | C | STS | 862,234.74 | XCC | 2,155.59 | 860,079.15 | |
| | | | C | UTT | 714.99- | XCC | 1.79- | 713.20- | |
| | | | P 20 | MPP | 12.41 | XCC | .03 | 12.38 | |
| | | | P 21 | MPP | 69.24 | XCC | .17 | 69.07 | |
| | | | P 20 | MTT | 124.10 | XCC | .31 | 123.79 | |
| | | | P 21 | MTT | 692.40 | XCC | 1.73 | 690.67 | |
| TOTAL AGENCY TRANSFERS | | | | | 978,981.14 | | 2,447.45 | | 976,533.69 |

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 TIME: 22:32:38

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

PAGE: 338
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 16,706.20 | XCC | 41.77 | 16,664.43 | 17,111.41 |
| | | | ZTT | 448.10 | XCC | 1.12 | 446.98 | |
| RG01 AMEND #2-GENERAL TAX LEVY | ODZ RSA 27G1 | C | STS | 144,996.54 | XCC | 362.49 | 144,634.05 | 148,072.33 |
| | | | ZTT | 3,446.90 | XCC | 8.62 | 3,438.28 | |
| TOTAL AGENCY TRANSFERS | | | | 165,597.74 | | 414.00 | | 165,183.74 |

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 TIME: 22:32:38

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

PAGE: 339
 DATE: 04/18/2023

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

92335-3528

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 21 | MTT | 4.26 | XCC | .01 | 4.25 | 223.10 |
| | | | STS | 216.53 | XCC | .54 | 215.99 | |
| | | | ZTT | 2.87 | XCC | .01 | 2.86 | |
| RD02 AMEND #1-DEBT SERVICE | ODZ RSA 28D2 | C | STS | 62.65 | XCC | .16 | 62.49 | 62.49 |
| RD04 AMEND #3-DEBT SERVICE | ODZ RSA 28D4 | C 21 | MTT | 97.78 | XCC | .24 | 97.54 | 3,183.37 |
| | | | MTT | 347.58 | XCC | .87 | 346.71 | |
| | | | STS | 1,899.26 | XCC | 4.75 | 1,894.51 | |
| | | | ZTT | 846.73 | XCC | 2.12 | 844.61 | |
| RG01 ORIGINAL-GENERAL TAX LEVY | ODZ RSA 28G1 | C 21 | MTT | 1,215.74 | XCC | 3.04 | 1,212.70 | 63,741.74 |
| | | | STS | 61,865.86 | XCC | 154.66 | 61,711.20 | |
| | | | ZTT | 819.89 | XCC | 2.05 | 817.84 | |
| RG02 AMEND #1-GENERAL TAX LEVY | ODZ RSA 28G2 | C | STS | 17,899.97 | XCC | 44.75 | 17,855.22 | 17,855.22 |
| RG04 AMEND #3-GENERAL TAX LEVY | ODZ RSA 28G4 | C 21 | MTT | 27,937.16 | XCC | 69.84 | 27,867.32 | 909,536.92 |
| | | | MTT | 99,308.99 | XCC | 248.27 | 99,060.72 | |
| | | | STS | 542,648.40 | XCC | 1,356.62 | 541,291.78 | |
| | | | ZTT | 241,921.90 | XCC | 604.80 | 241,317.10 | |
| TOTAL AGENCY TRANSFERS | | | | 997,095.57 | | 2,492.73 | | 994,602.84 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 340
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 20 | MTT | 16.00 | XCC | .04 | 15.96 | |
| | | | C 21 | MTT | 698.83 | XCC | 1.75 | 697.08 | |
| | | | C 22 | MTT | 1,189.97 | XCC | 2.97 | 1,187.00 | |
| | | | C 18 | NTT | 25.85 | XCC | .06 | 25.79 | |
| | | | C 19 | NTT | 297.19 | XCC | .74 | 296.45 | |
| | | | C 21 | NTT | 496.20 | XCC | 1.24 | 494.96 | |
| | | | C 22 | NTT | 240.23 | XCC | .60 | 239.63 | |
| | | | C | STS | 511,100.28 | XCC | 1,277.75 | 509,822.53 | |
| | | | C | UTT | 23.03 | XCC | .06 | 22.97 | |
| | | | P 19 | MPP | 3.17 | XCC | .01 | 3.16 | |
| | | | P 20 | MPP | 7.71 | XCC | .02 | 7.69 | |
| | | | P 21 | MPP | .50 | XCC | | .50 | |
| | | | P 19 | MTT | 12.69 | XCC | .03 | 12.66 | |
| | | | P 20 | MTT | 31.41 | XCC | .08 | 31.33 | |
| | | | P 21 | MTT | .41- | XCC | | .41- | |
| | | | P 01 | NTT | 6.51 | XCC | .02 | 6.49 | |
| | | | P 08 | NTT | .71 | XCC | | .71 | |
| | | | P | SPS | .79 | XCC | | .79 | |
| | | | P | STS | 3.37 | XCC | .01 | 3.36 | |
| | | | | | | | | | 512,868.65 |
| RG01 | GENERAL TAX LEVY | OEB RSA 29G1 | C 20 | MTT | 480.74 | XCC | 1.20 | 479.54 | |
| | | | C 21 | MTT | 21,217.25 | XCC | 53.04 | 21,164.21 | |
| | | | C 22 | MTT | 31,343.97 | XCC | 78.36 | 31,265.61 | |
| | | | C 18 | NTT | 169.53 | XCC | .42 | 169.11 | |
| | | | C 19 | NTT | 2,085.57 | XCC | 5.21 | 2,080.36 | |
| | | | C 21 | NTT | 4,678.50 | XCC | 11.70 | 4,666.80 | |
| | | | C 22 | NTT | 2,875.01 | XCC | 7.19 | 2,867.82 | |
| | | | C | STS | 8,793,640.21 | XCC | 21,984.10 | 8,771,656.11 | |
| | | | C | UTT | 344.50 | XCC | .86 | 343.64 | |
| | | | P 20 | MPP | 99.21 | XCC | .25 | 98.96 | |
| | | | P 21 | MPP | 143.23 | XCC | .36 | 142.87 | |
| | | | P 19 | MPP | 22.24 | XCC | .06 | 22.18 | |
| | | | P 19 | MTT | 89.03 | XCC | .22 | 88.81 | |
| | | | P 20 | MTT | 553.27 | XCC | 1.38 | 551.89 | |
| | | | P 21 | MTT | 117.80- | XCC | .29- | 117.51- | |
| | | | P 01 | NTT | 45.81 | XCC | .11 | 45.70 | |
| | | | P 08 | NTT | 164.15 | XCC | .41 | 163.74 | |
| | | | P | SPS | 226.47 | XCC | .57 | 225.90 | |
| | | | P | STS | 963.69 | XCC | 2.41 | 961.28 | |
| | | | | | | | | | 8,836,877.02 |
| TOTAL AGENCY TRANSFERS | | | | | 9,373,178.61 | | 23,432.94 | | 9,349,745.67 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 341
 DATE: 04/18/2023

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

92335-3528

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 20 | MTT | 301.74- | XCC | .75- | 300.99- | |
| | | C 21 | MTT | 25,052.88 | XCC | 62.63 | 24,990.25 | |
| | | C 22 | MTT | 13,156.53 | XCC | 32.89 | 13,123.64 | |
| | | C 17 | NTT | 2.33- | XCC | .01- | 2.32- | |
| | | C 18 | NTT | 5.35- | XCC | .01- | 5.34- | |
| | | C 20 | NTT | 5.36 | XCC | .01 | 5.35 | |
| | | C 21 | NTT | 519.30 | XCC | 1.30 | 518.00 | |
| | | C 22 | NTT | 720.14 | XCC | 1.80 | 718.34 | |
| | | C | STS | 1,544,801.59 | XCC | 3,862.00 | 1,540,939.59 | |
| | | C | UTT | 7.05- | XCC | .02- | 7.03- | |
| | | C | ZTT | 1,591.97 | XCC | 3.98 | 1,587.99 | |
| | | P 17 | MPP | 2.58 | XCC | .01 | 2.57 | |
| | | P 19 | MPP | .75 | XCC | | .75 | |
| | | P 20 | MPP | 51.44 | XCC | .13 | 51.31 | |
| | | P 21 | MPP | 218.28 | XCC | .55 | 217.73 | |
| | | P 17 | MTT | 3.33 | XCC | .01 | 3.32 | |
| | | P 19 | MTT | 3.18 | XCC | .01 | 3.17 | |
| | | P 20 | MTT | 504.22 | XCC | 1.26 | 502.96 | |
| | | P 21 | MTT | 2,182.75 | XCC | 5.46 | 2,177.29 | |
| | | P 06 | NTT | .85 | XCC | | .85 | |
| | | P 20 | NTT | 157.53 | XCC | .39 | 157.14 | |
| | | P 21 | NTT | 435.50 | XCC | 1.09 | 434.41 | |
| | | P | SPS | 121.30 | XCC | .30 | 121.00 | |
| | | P | SPS | 14.96 | XCC | .04 | 14.92 | |
| | | P | STS | 292.29 | XCC | .73 | 291.56 | |
| | | P | STS | 45.06 | XCC | .11 | 44.95 | |
| | | P | ZTT | .14 | XCC | | .14 | |
| | | | | | | | | 1,585,591.55 |
| RG01 GENERAL TAX LEVY | OED RSA 30G1 | C 20 | MTT | 1,443.72- | XCC | 3.61- | 1,440.11- | |
| | | C 21 | MTT | 432,631.23 | XCC | 1,081.58 | 431,549.65 | |
| | | C 22 | MTT | 276,515.12 | XCC | 691.29 | 275,823.83 | |
| | | C 17 | NTT | 667.04- | XCC | 1.67- | 665.37- | |
| | | C 18 | NTT | 1,527.97- | XCC | 3.82- | 1,524.15- | |
| | | C 20 | NTT | 1,530.44 | XCC | 3.83 | 1,526.61 | |
| | | C 21 | NTT | 11,536.26 | XCC | 28.84 | 11,507.42 | |
| | | C 22 | NTT | 11,766.28 | XCC | 29.42 | 11,736.86 | |
| | | C | STS | 41,213,931.66 | XCC | 103,034.83 | 41,110,896.83 | |
| | | C | UTT | 10,397.71- | XCC | 25.99- | 10,371.72- | |
| | | C | ZTT | 454,847.83 | XCC | 1,137.12 | 453,710.71 | |
| | | P 17 | MPP | 738.05 | XCC | 1.85 | 736.20 | |
| | | P 19 | MPP | 213.71 | XCC | .53 | 213.18 | |
| | | P 20 | MPP | 856.18 | XCC | 2.14 | 854.04 | |
| | | P 21 | MPP | 2,803.16 | XCC | 7.01 | 2,796.15 | |
| | | P 17 | MTT | 952.30 | XCC | 2.38 | 949.92 | |
| | | P 19 | MTT | 908.59 | XCC | 2.27 | 906.32 | |
| | | P 20 | MTT | 5,641.23 | XCC | 14.10 | 5,627.13 | |

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

PAGE: 342
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AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|---------------|
| | | P 21 | MTT | 28,031.54 | XCC | 70.08 | 27,961.46 | |
| | | P 06 | NTT | 179.92 | XCC | .45 | 179.47 | |
| | | P 20 | NTT | 1,105.50 | XCC | 2.76 | 1,102.74 | |
| | | P 21 | NTT | 3,350.00 | XCC | 8.38 | 3,341.62 | |
| | | P | SPS | 851.22 | XCC | 2.13 | 849.09 | |
| | | P | SPS | 2,666.51 | XCC | 6.67 | 2,659.84 | |
| | | P | STS | 2,051.16 | XCC | 5.13 | 2,046.03 | |
| | | P | STS | 6,044.12 | XCC | 15.11 | 6,029.01 | |
| | | P | ZTT | 18.26 | XCC | .05 | 18.21 | |
| | | | | | | | | 42,339,020.97 |
| TOTAL AGENCY TRANSFERS | | | | 44,034,699.29 | | 110,086.77 | | 43,924,612.52 |

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 21 | MTT | | 169.84 | XCC | .42 | 169.42 | |
| | | | | 22 | MTT | | 15.10 | XCC | .04 | 15.06 | |
| | | | | C | STS | | 3,944.53 | XCC | 9.86 | 3,934.67 | |
| RD02 | ANNEXES 1-3 DEBT SERVICE | OEF RSA 31D2 | C | 21 | MTT | | 305.46 | XCC | .76 | 304.70 | 4,119.15 |
| | | | C | | STS | | 4,106.86 | XCC | 10.27 | 4,096.59 | |
| RD03 | AMEND #2 DEBT SERVICE | OEF RSA 31D3 | C | | STS | | 4,960.48 | XCC | 12.40 | 4,948.08 | 4,401.29 |
| RD04 | AMEND #3 DEBT SERVICE | OEF RSA 31D4 | C | 14 | MTT | | .41- | XCC | | .41- | 4,948.08 |
| | | | C | 15 | MTT | | 2.41- | XCC | .01- | 2.40- | |
| | | | C | 21 | MTT | | 622.33 | XCC | 1.56 | 620.77 | |
| | | | C | 22 | MTT | | 1,063.79 | XCC | 2.66 | 1,061.13 | |
| | | | C | | STS | | 7,749.33 | XCC | 19.37 | 7,729.96 | |
| RD05 | AMEND #4 DEBT SERVICE | OEF RSA 31D5 | C | 20 | MTT | | 68.24 | XCC | .17 | 68.07 | 9,409.05 |
| | | | C | 21 | MTT | | 401.02 | XCC | 1.00 | 400.02 | |
| | | | C | 22 | MTT | | 23.96 | XCC | .06 | 23.90 | |
| | | | C | | STS | | 9,835.00 | XCC | 24.59 | 9,810.41 | |
| | | | C | | UTT | | 33.69 | XCC | .08 | 33.61 | |
| RD07 | AMEND #9 DEBT SERVICE | OEF RSA 31D7 | C | 19 | MTT | | 1.45 | XCC | | 1.45 | 10,336.01 |
| | | | C | 21 | MTT | | 1,868.54 | XCC | 4.67 | 1,863.87 | |
| | | | C | 22 | MTT | | 1,644.38 | XCC | | 1,644.38 | |
| | | | C | 21 | NTT | | 43.90 | XCC | .11 | 43.79 | |
| | | | C | | STS | | 10,467.21 | XCC | 26.17 | 10,441.04 | |
| | | | C | | ZTT | | 14.02 | XCC | .04 | 13.98 | |
| | | | P | 18 | MPP | | 2.02 | | | 2.02 | |
| | | | P | 18 | MTT | | 3.49 | | | 3.49 | |
| | | | P | | SPS | | .07 | | | .07 | |
| | | | P | | STS | | .09 | XCC | | .09 | |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OEF RSA 31G1 | C | 21 | MTT | | 48,526.02 | XCC | 121.32 | 48,404.70 | 14,014.18 |
| | | | C | 22 | MTT | | 4,313.64 | XCC | 10.78 | 4,302.86 | |
| | | | C | | STS | | 1,127,010.00 | XCC | 2,817.53 | 1,124,192.47 | |
| RG02 | ANNEXES 1-3 GENERAL TAX LEVY | OEF RSA 31G2 | C | 21 | MTT | | 87,273.04 | XCC | 218.18 | 87,054.86 | 1,176,900.03 |
| | | | C | | STS | | 1,173,391.00 | XCC | 2,933.48 | 1,170,457.52 | |
| RG03 | AMEND #2 GENERAL TAX LEVY | OEF RSA 31G3 | C | | STS | | 1,417,280.46 | XCC | 3,543.20 | 1,413,737.26 | 1,257,512.38 |
| RG04 | AMEND #3 GENERAL TAX LEVY | OEF RSA 31G4 | C | 14 | MTT | | 117.78- | XCC | .29- | 117.49- | 1,413,737.26 |
| | | | C | 15 | MTT | | 689.69- | XCC | 1.72- | 687.97- | |
| | | | C | 21 | MTT | | 177,807.45 | XCC | 444.52 | 177,362.93 | |
| | | | C | 22 | MTT | | 303,941.31 | XCC | 759.85 | 303,181.46 | |
| | | | C | | STS | | 2,214,091.14 | XCC | 5,535.23 | 2,208,555.91 | |

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

PAGE: 344
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|---------------|
| RG05 | AMEND #4 GENERAL TAX LEVY | OEF RSA 31G5 | C 20 | MTT | 19,496.39 | XCC | 48.74 | 19,447.65 | 2,688,294.84 |
| | | | C 21 | MTT | 114,577.85 | XCC | 286.44 | 114,291.41 | |
| | | | C 22 | MTT | 6,845.32 | XCC | 17.11 | 6,828.21 | |
| | | | C | STS | 2,810,001.22 | XCC | 7,025.00 | 2,802,976.22 | |
| | | | C | UTT | 9,625.86 | XCC | 24.06 | 9,601.80 | |
| RG07 | AMEND #9 GENERAL TAX LEVY | OEF RSA 31G7 | C 19 | MTT | 414.89 | XCC | 1.04 | 413.85 | 2,953,145.29 |
| | | | C 21 | MTT | 533,867.86 | XCC | 1,334.67 | 532,533.19 | |
| | | | C 22 | MTT | 469,821.25 | | | 469,821.25 | |
| | | | C 21 | NTT | 12,542.26 | XCC | 31.36 | 12,510.90 | |
| | | | C | STS | 2,990,628.48 | XCC | 7,476.57 | 2,983,151.91 | |
| | | | C | ZTT | 4,004.32 | XCC | 10.01 | 3,994.31 | |
| | | | P 18 | MPP | 577.98 | | | 577.98 | |
| | | | P 18 | MTT | 996.51 | | | 996.51 | |
| | | | P | SPS | 20.77 | | | 20.77 | |
| | | | P | STS | 26.30 | XCC | .07 | 26.23 | |
| TOTAL AGENCY TRANSFERS | | | | | 13,573,615.83 | | 32,751.37 | | 4,004,046.90 |
| | | | | | | | | | 13,540,864.46 |

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

PAGE: 345
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AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 19 | MTT | 2.67 | XCC | .01 | 2.66 | |
| | | C 20 | MTT | 15.38 | XCC | .04 | 15.34 | |
| | | C 21 | MTT | 340.76 | XCC | .85 | 339.91 | |
| | | C 22 | MTT | 746.97 | XCC | 1.87 | 745.10 | |
| | | C 20 | NTT | .01- | XCC | | .01- | |
| | | C 21 | NTT | 7.84 | XCC | .02 | 7.82 | |
| | | C 22 | NTT | 27.06 | XCC | .07 | 26.99 | |
| | | C | STS | 406,783.14 | XCC | 1,016.96 | 405,766.18 | |
| | | C | UTT | 4.54 | XCC | .01 | 4.53 | |
| | | C | ZTT | 397.73 | XCC | .99 | 396.74 | |
| | | P 20 | MPP | 9.13 | XCC | .02 | 9.11 | |
| | | P 20 | MTT | 38.84 | XCC | .10 | 38.74 | |
| | | P 06 | NTT | .12 | XCC | | .12 | |
| | | P 07 | NTT | .42 | XCC | | .42 | |
| | | P | SPS | 99.78 | XCC | .25 | 99.53 | |
| | | P | STS | 424.59 | XCC | 1.06 | 423.53 | |
| | | P | UTT | .41 | XCC | | .41 | |
| | | P | UTT | .72 | XCC | | .72 | |
| | | P | ZTT | 11.33 | XCC | .03 | 11.30 | |
| | | | | | | | | |
| RG01 GENERAL TAX LEVY | OEC RSA 32G1 | C 19 | MTT | 18.74 | XCC | .05 | 18.69 | |
| | | C 20 | MTT | 1,821.15 | XCC | 4.55 | 1,816.60 | |
| | | C 21 | MTT | 16,292.21 | XCC | 40.73 | 16,251.48 | |
| | | C 22 | MTT | 14,230.62 | XCC | 35.58 | 14,195.04 | |
| | | C 20 | NTT | 2.50- | XCC | .01- | 2.49- | |
| | | C 21 | NTT | 2,240.28 | XCC | 5.60 | 2,234.68 | |
| | | C 22 | NTT | 208.18 | XCC | .52 | 207.66 | |
| | | C | STS | 5,707,432.78 | XCC | 14,268.58 | 5,693,164.20 | |
| | | C | UTT | 1,298.80 | XCC | 3.25 | 1,295.55 | |
| | | C | ZTT | 3,141.72 | XCC | 7.85 | 3,133.87 | |
| | | P 20 | MPP | 64.05 | XCC | .16 | 63.89 | |
| | | P 20 | MTT | 272.54 | XCC | .68 | 271.86 | |
| | | P 06 | NTT | 25.60 | XCC | .06 | 25.54 | |
| | | P 07 | NTT | 93.40 | XCC | .23 | 93.17 | |
| | | P | SPS | 767.51 | XCC | 1.92 | 765.59 | |
| | | P | STS | 3,266.06 | XCC | 8.17 | 3,257.89 | |
| | | P | UTT | 117.99 | XCC | .29 | 117.70 | |
| | | P | UTT | 206.58 | XCC | .52 | 206.06 | |
| P | ZTT | 74.27 | XCC | .19 | 74.08 | | | |
| | | | | | | | 5,737,191.06 | |
| TOTAL AGENCY TRANSFERS | | | | 6,160,481.40 | | 15,401.20 | 6,145,080.20 | |

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

PAGE: 346
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------|------|------|------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| RD01 | DEBT SERVICE | OQM | RSA | 33D1 | C 19 | MTT | | XCC | | .00 | |
| | | | | | C 20 | MTT | | XCC | | .00 | |
| | | | | | C 21 | MTT | | XCC | | .00 | |
| | | | | | C 22 | MTT | | XCC | | .00 | |
| | | | | | C 20 | NTT | | XCC | | .00 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C 22 | NTT | | XCC | | .00 | |
| | | | | | C | STS | | XCC | | .00 | |
| | | | | | C | STT | | XCC | | .00 | |
| | | | | | C | UTT | | XCC | | .00 | |
| | | | | | C | ZTT | | XCC | | .00 | |
| | | | | | P 20 | MPP | | XCC | | .00 | |
| | | | | | P 21 | MPP | | XCC | | .00 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 15 | MTT | | XCC | | .00 | |
| | | | | | P 20 | MTT | | XCC | | .00 | |
| | | | | | P 21 | MTT | | XCC | | .00 | |
| | | | | | P 94 | NTT | 142.17 | XCC | .36 | 141.81 | |
| | | | | | P 01 | NTT | 1.77 | XCC | | 1.77 | |
| | | | | | P 02 | NTT | .47 | XCC | | .47 | |
| | | | | | P 05 | NTT | | XCC | | .00 | |
| | | | | | P 17 | NTT | | XCC | | .00 | |
| | | | | | P 18 | NTT | | XCC | | .00 | |
| | | | | | P 20 | NTT | | XCC | | .00 | |
| | | | | | P 21 | NTT | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | UTT | | XCC | | .00 | |
| | | | | | P | UTT | | XCC | | .00 | |
| | | | | | P | UTT | | XCC | | .00 | |
| | | | | | P | UTT | | XCC | | .00 | |

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

PAGE: 347
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|-----------|------------------------|--------|
| | | | | | P | ZTT | | XCC | | .00 | |
| | | | | | P | ZTT | | XCC | | .00 | |
| | | | | | P | ZTT | | XCC | | .00 | |
| RD02 | AMMENDMENT 1-DEBT SERVICE | OQM | RSA | 33D2 | C 20 | MTT | | XCC | | .00 | 144.05 |
| | | | | | C 21 | MTT | | XCC | | .00 | |
| | | | | | C 22 | MTT | | XCC | | .00 | |
| | | | | | C 21 | NTT | | XCC | | .00 | |
| | | | | | C | STS | | XCC | | .00 | |
| | | | | | C | UTT | | XCC | | .00 | |
| | | | | | P 19 | MPP | | XCC | | .00 | |
| | | | | | P 20 | MPP | | XCC | | .00 | |
| | | | | | P 21 | MPP | | XCC | | .00 | |
| | | | | | P 19 | MTT | | XCC | | .00 | |
| | | | | | P 20 | MTT | | XCC | | .00 | |
| | | | | | P 21 | MTT | | XCC | | .00 | |
| | | | | | P 20 | NTT | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | SPS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| | | | | | P | STS | | XCC | | .00 | |
| RG01 | GENERAL TAX LEVY | OQM | RSA | 33G1 | C 19 | MTT | 62.13 | XCC | .16 | 61.97 | .00 |
| | | | | | C 20 | MTT | 1,649.31 | XCC | 4.12 | 1,645.19 | |
| | | | | | C 21 | MTT | 115,887.77 | XCC | 289.72 | 115,598.05 | |
| | | | | | C 22 | MTT | 103,788.07 | XCC | 259.47 | 103,528.60 | |
| | | | | | C 20 | NTT | 385.68 | XCC | .96 | 384.72 | |
| | | | | | C 21 | NTT | 14,119.44 | XCC | 35.30 | 14,084.14 | |
| | | | | | C 22 | NTT | 7,117.47 | XCC | 17.79 | 7,099.68 | |
| | | | | | C | STS | 14,135,112.11 | XCC | 35,337.78 | 14,099,774.33 | |
| | | | | | C | STT | 1,199.56 | XCC | 3.00 | 1,196.56 | |
| | | | | | C | UTT | 464.70- | XCC | 1.16- | 463.54- | |
| | | | | | C | ZTT | 15,373.99 | XCC | 38.43 | 15,335.56 | |
| | | | | | P 21 | MPP | 1,442.34 | XCC | 3.61 | 1,438.73 | |
| | | | | | P 15 | MPP | 1,124.26 | XCC | 2.81 | 1,121.45 | |
| | | | | | P 20 | MPP | 54.17 | XCC | .14 | 54.03 | |
| | | | | | P 15 | MTT | 1,003.80 | XCC | 2.51 | 1,001.29 | |
| | | | | | P 20 | MTT | 541.69 | XCC | 1.35 | 540.34 | |
| | | | | | P 21 | MTT | 14,423.41 | XCC | 36.06 | 14,387.35 | |
| | | | | | P 01 | NTT | 96.87 | XCC | .24 | 96.63 | |
| | | | | | P 02 | NTT | 91.02 | XCC | .23 | 90.79 | |
| | | | | | P 05 | NTT | 449.63 | XCC | 1.12 | 448.51 | |
| | | | | | P 17 | NTT | 160.58 | XCC | .40 | 160.18 | |
| | | | | | P 18 | NTT | 51.34 | XCC | .13 | 51.21 | |
| | | | | | P 20 | NTT | 218.56 | XCC | .55 | 218.01 | |
| | | | | | P 21 | NTT | 1,360.85 | XCC | 3.40 | 1,357.45 | |

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 TIME: 22:32:38

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

PAGE: 349
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| RD01 DEBT SERVICE | OQJ RSA 35D1 | C 21 | MTT | | XCC | | .00 | |
| | | C 22 | MTT | | XCC | | .00 | |
| | | C 21 | NTT | | XCC | | .00 | |
| | | C | STS | | XCC | | .00 | |
| | | C | UTT | | XCC | | .00 | |
| | | C | ZTT | | XCC | | .00 | |
| | | P 19 | MPP | | XCC | | .00 | |
| | | P 21 | MPP | | XCC | | .00 | |
| | | P 19 | MTT | | XCC | | .00 | |
| | | P 21 | MTT | | XCC | | .00 | |
| | | P | SPS | | | | .00 | |
| | | P | SPS | | | | .00 | |
| | | P | SPS | | | | .00 | |
| | | P | SPS | | | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| RG01 GENERAL TAX LEVY | OQJ RSA 35G1 | C 21 | MTT | 8,578.75 | XCC | 21.45 | 8,557.30 | .00 |
| | | C 22 | MTT | 15,078.40 | XCC | 37.70 | 15,040.70 | |
| | | C 21 | NTT | 191.73 | XCC | .48 | 191.25 | |
| | | C | STS | 1,584,312.20 | XCC | 3,960.78 | 1,580,351.42 | |
| | | C | UTT | 4,016.76 | XCC | 10.04 | 4,006.72 | |
| | | C | ZTT | 56.67 | XCC | .14 | 56.53 | |
| | | P 19 | MPP | 382.47 | XCC | .96 | 381.51 | |
| | | P 21 | MPP | 443.80 | XCC | 1.11 | 442.69 | |
| | | P 19 | MTT | 993.44 | XCC | 2.48 | 990.96 | |
| | | P 21 | MTT | 4,437.94 | XCC | 11.09 | 4,426.85 | |
| | | P | SPS | 336.40 | | | 336.40 | |
| | | P | SPS | 713.51 | | | 713.51 | |
| | | P | SPS | 377.78 | | | 377.78 | |
| | | P | SPS | 759.15 | | | 759.15 | |
| | | P | STS | 434.06 | XCC | 1.09 | 432.97 | |
| | | P | STS | 1,215.58 | XCC | 3.04 | 1,212.54 | |
| | | P | STS | 910.30 | XCC | 2.28 | 908.02 | |
| | | P | STS | 3,498.42 | XCC | 8.75 | 3,489.67 | |
| | | | | | | | | 1,622,675.97 |
| TOTAL AGENCY TRANSFERS | | | | 1,626,737.36 | | 4,061.39 | 1,622,675.97 | |

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

PAGE: 350
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AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 21 | MTT | 29,623.15 | XCC | 74.06 | 29,549.09 | 393,483.92 | | | | |
| | | | C 22 | MTT | 23,512.75 | XCC | 58.78 | 23,453.97 | | | | | |
| | | | C 21 | NTT | 10,178.34 | XCC | 25.45 | 10,152.89 | | | | | |
| | | | C 22 | NTT | 90.55 | XCC | .23 | 90.32 | | | | | |
| | | | C | STS | 323,589.90 | XCC | 808.97 | 322,780.93 | | | | | |
| | | | C | UTT | 30.80 | XCC | .08 | 30.72 | | | | | |
| | | | C | ZTT | 1,677.48 | XCC | 4.19 | 1,673.29 | | | | | |
| | | | P 19 | MPP | 207.85 | XCC | .52 | 207.33 | | | | | |
| | | | P 19 | MTT | 483.38 | XCC | 1.21 | 482.17 | | | | | |
| | | | P | SPS | 551.40 | XCC | 1.38 | 550.02 | | | | | |
| | | | P | SPS | 340.75 | XCC | .85 | 339.90 | | | | | |
| | | | P | SPS | 392.84 | XCC | .98 | 391.86 | | | | | |
| | | | P | STS | 2,309.32 | XCC | 5.77 | 2,303.55 | | | | | |
| | | | P | STS | 560.98 | XCC | 1.40 | 559.58 | | | | | |
| | | | P | STS | 920.60 | XCC | 2.30 | 918.30 | | | | | |
| | | | RD02 | AMEND 1-DEBT SERVICE | OEI RSA 36D2 | C 19 | MTT | 138.19 | | XCC | .35 | 137.84 | 334,333.08 |
| | | | | | | C 21 | MTT | 4,734.29 | | XCC | 11.84 | 4,722.45 | |
| C 22 | MTT | 1,782.14 | | | | XCC | 4.46 | 1,777.68 | | | | | |
| C 21 | NTT | 364.89 | | | | XCC | .91 | 363.98 | | | | | |
| C 22 | NTT | 11.93 | | | | XCC | .03 | 11.90 | | | | | |
| C | STS | 328,030.94 | | | | XCC | 820.08 | 327,210.86 | | | | | |
| C | ZTT | 8.63 | | | | XCC | .02 | 8.61 | | | | | |
| P 20 | MPP | 7.04 | | | | XCC | .02 | 7.02 | | | | | |
| P 21 | MPP | 19.20 | | | | XCC | .05 | 19.15 | | | | | |
| P 20 | MTT | 70.44 | | | | XCC | .18 | 70.26 | | | | | |
| P 21 | MTT | 192.03 | | | | XCC | .48 | 191.55 | | | | | |
| P | SPS | 29.98- | | | | XCC | .07- | 29.91- | | | | | |
| P | SPS | 16.45- | | | | XCC | .04- | 16.41- | | | | | |
| P | STS | 72.24- | | | | XCC | .18- | 72.06- | | | | | |
| P | STS | 70.02- | XCC | .18- | 69.84- | | | | | | | | |
| RG01 | GENERAL TAX LEVY | OEI RSA 36G1 | C 21 | MTT | 227,870.32 | XCC | 569.68 | 227,300.64 | 334,333.08 | | | | |
| | | | C 22 | MTT | 180,867.25 | XCC | 452.17 | 180,415.08 | | | | | |
| | | | C 21 | NTT | 78,294.91 | XCC | 195.74 | 78,099.17 | | | | | |
| | | | C 22 | NTT | 696.58 | XCC | 1.74 | 694.84 | | | | | |
| | | | C | STS | 2,489,153.09 | XCC | 6,222.88 | 2,482,930.21 | | | | | |
| | | | C | UTT | 236.96 | XCC | .59 | 236.37 | | | | | |
| | | | C | ZTT | 12,903.67 | XCC | 32.26 | 12,871.41 | | | | | |
| | | | P 19 | MPP | 1,458.63 | XCC | 3.65 | 1,454.98 | | | | | |
| | | | P 19 | MTT | 3,392.15 | XCC | 8.48 | 3,383.67 | | | | | |
| | | | P | SPS | 2,391.23 | XCC | 5.98 | 2,385.25 | | | | | |
| | | | P | SPS | 2,756.80 | XCC | 6.89 | 2,749.91 | | | | | |
| | | | P | SPS | 4,241.51 | XCC | 10.60 | 4,230.91 | | | | | |
| | | | P | STS | 3,936.70 | XCC | 9.84 | 3,926.86 | | | | | |
| | | | P | STS | 6,460.38 | XCC | 16.15 | 6,444.23 | | | | | |

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

PAGE: 351
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AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|-----------|---------------------------|--------------|
| | | P | STS | 17,764.03 | XCC | 44.41 | 17,719.62 | |
| RG02 AMENDMENT 1-GTL | OEI RSA 36G2 | C 19 | MTT | 969.74 | XCC | 2.42 | 967.32 | 3,024,843.15 |
| | | C 21 | MTT | 36,417.59 | XCC | 91.04 | 36,326.55 | |
| | | C 22 | MTT | 13,708.75 | XCC | 34.27 | 13,674.48 | |
| | | C 21 | NTT | 2,806.82 | XCC | 7.02 | 2,799.80 | |
| | | C 22 | NTT | 91.78 | XCC | .23 | 91.55 | |
| | | C | STS | 2,523,314.75 | XCC | 6,308.29 | 2,517,006.46 | |
| | | C | ZTT | 66.40 | XCC | .17 | 66.23 | |
| | | P 20 | MPP | 49.44 | XCC | .12 | 49.32 | |
| | | P 21 | MPP | 147.72 | XCC | .37 | 147.35 | |
| | | P 20 | MTT | 494.31 | XCC | 1.24 | 493.07 | |
| | | P 21 | MTT | 1,477.19 | XCC | 3.69 | 1,473.50 | |
| | | P | SPS | 210.38- | XCC | .53- | 209.85- | |
| | | P | SPS | 126.57- | XCC | .32- | 126.25- | |
| | | P | STS | 506.95- | XCC | 1.27- | 505.68- | |
| | | P | STS | 538.61- | XCC | 1.35- | 537.26- | |
| | | | | | | | | 2,571,716.59 |
| TOTAL AGENCY TRANSFERS | | | | 6,340,227.31 | | 15,850.57 | | 6,324,376.74 |

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

PAGE: 352
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AGENCY: RR38 LOMA LINDA RDA PROJECT #2
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 21 | MTT | 3,450.00 | XCC | 8.63 | 3,441.37 | | | |
| | | C 22 | MTT | 3,696.13 | XCC | 9.24 | 3,686.89 | | | |
| | | C 22 | NTT | 22.29 | XCC | .06 | 22.23 | | | |
| | | C | STS | 323,251.59 | XCC | 808.13 | 322,443.46 | | | |
| | | P 19 | MPP | 1.45 | XCC | | 1.45 | | | |
| | | P 19 | MTT | 5.81 | XCC | .01 | 5.80 | | | |
| | | P | SPS | 17.55 | XCC | .04 | 17.51 | | | |
| | | P | SPS | 9.47 | XCC | .02 | 9.45 | | | |
| | | P | STS | 40.80 | XCC | .10 | 40.70 | | | |
| | | P | STS | 37.88 | XCC | .09 | 37.79 | | | |
| | | | | | | | | | 329,706.65 | |
| | | RG01 GENERAL TAX LEVY | OEL RSA 38G1 | C 21 | MTT | 26,538.53 | XCC | 66.35 | 26,472.18 | |
| | | | | C 22 | MTT | 28,431.70 | XCC | 71.08 | 28,360.62 | |
| C 22 | NTT | | | 171.44 | XCC | .43 | 171.01 | | | |
| C | STS | | | 2,486,550.62 | XCC | 6,216.38 | 2,480,334.24 | | | |
| P 19 | MPP | | | 10.19 | XCC | .03 | 10.16 | | | |
| P 19 | MTT | | | 40.75 | XCC | .10 | 40.65 | | | |
| P | SPS | | | 123.15 | XCC | .31 | 122.84 | | | |
| P | SPS | | | 72.85 | XCC | .18 | 72.67 | | | |
| P | STS | | | 286.35 | XCC | .72 | 285.63 | | | |
| P | STS | | | 291.38 | XCC | .73 | 290.65 | | | |
| | | | | | | | | | 2,536,160.65 | |
| TOTAL AGENCY TRANSFERS | | | | | | 2,873,049.93 | | 7,182.63 | | 2,865,867.30 |

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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 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------|---------------|-----------|-----------|--------------------------|----------------|----------|------------------------|--------------|
| RD01 | ORIGINAL -DEBT SERVICE | OEJ RSA 39D1 | C 20 | MTT | 8.82 | XCC | .02 | 8.80 | |
| | | | C 21 | MTT | 2,620.09 | XCC | 6.55 | 2,613.54 | |
| | | | C 22 | MTT | 5,327.46 | XCC | 13.32 | 5,314.14 | |
| | | | C 21 | NTT | 442.09 | XCC | 1.11 | 440.98 | |
| | | | C 22 | NTT | 10.16 | XCC | .03 | 10.13 | |
| | | | C | STS | 276,574.09 | XCC | 691.44 | 275,882.65 | |
| | | | C | STT | 1.83 | XCC | | 1.83 | |
| | | | C | UTT | 145.27- | XCC | .36- | 144.91- | |
| | | | C | ZTT | 3,561.14 | XCC | 8.90 | 3,552.24 | |
| | | | P 20 | MPP | 2.56 | XCC | .01 | 2.55 | |
| | | | P 21 | MPP | 17.23 | XCC | .04 | 17.19 | |
| | | | P 20 | MTT | 25.63 | XCC | .06 | 25.57 | |
| | | | P 21 | MTT | 172.27 | XCC | .43 | 171.84 | |
| | | | | | | | | | 287,896.55 |
| RG01 | GENERAL TAX LEVY | OEJ RSA 39G1 | C 20 | MTT | 61.90 | XCC | .15 | 61.75 | |
| | | | C 21 | MTT | 20,154.47 | XCC | 50.39 | 20,104.08 | |
| | | | C 22 | MTT | 40,980.43 | XCC | 102.45 | 40,877.98 | |
| | | | C 21 | NTT | 3,400.65 | XCC | 8.50 | 3,392.15 | |
| | | | C 22 | NTT | 78.16 | XCC | .20 | 77.96 | |
| | | | C | STS | 2,127,492.94 | XCC | 5,318.73 | 2,122,174.21 | |
| | | | C | STT | 14.09 | XCC | .04 | 14.05 | |
| | | | C | UTT | 1,117.47- | XCC | 2.79- | 1,114.68- | |
| | | | C | ZTT | 27,393.38 | XCC | 68.48 | 27,324.90 | |
| | | | P 20 | MPP | 17.99 | XCC | .04 | 17.95 | |
| | | | P 21 | MPP | 132.51 | XCC | .33 | 132.18 | |
| | | | P 20 | MTT | 179.85 | XCC | .45 | 179.40 | |
| | | | P 21 | MTT | 1,325.14 | XCC | 3.31 | 1,321.83 | |
| | | | | | | | | | 2,214,563.76 |
| TOTAL AGENCY TRANSFERS | | | | | 2,508,732.14 | | 6,271.83 | | 2,502,460.31 |

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

PAGE: 354
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AGENCY: RR41 MONTCLAIR RDA AREA 1
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| RD01 DEBT SERVICE | OEN RSA 41D1 | C | STS | 302.12 | XCC | .76 | 301.36 | 320.28 |
| | | C | UTT | 1.81 | XCC | | 1.81 | |
| | | C | ZTT | 17.15 | XCC | .04 | 17.11 | |
| RG01 GENERAL TAX LEVY | OEN RSA 41G1 | C | STS | 86,321.16 | XCC | 215.80 | 86,105.36 | 91,507.73 |
| | | C | UTT | 515.83 | XCC | 1.29 | 514.54 | |
| | | C | ZTT | 4,900.08 | XCC | 12.25 | 4,887.83 | |
| TOTAL AGENCY TRANSFERS | | | | 92,058.15 | | 230.14 | | 91,828.01 |

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

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

91763

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 21 | MTT | 14.67 | XCC | .04 | 14.63 | 551.33 |
| | | C 22 | MTT | 6.55 | XCC | .02 | 6.53 | |
| | | C | STS | 531.50 | XCC | 1.33 | 530.17 | |
| RG01 GENERAL TAX LEVY | OEP RSA 42G1 | C 21 | MTT | 4,193.24 | XCC | 10.48 | 4,182.76 | 157,527.88 |
| | | C 22 | MTT | 1,871.43 | XCC | 4.68 | 1,866.75 | |
| | | C | STS | 151,858.02 | XCC | 379.65 | 151,478.37 | |
| TOTAL AGENCY TRANSFERS | | | | 158,475.41 | | 396.20 | | 158,079.21 |

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 TIME: 22:32:38

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

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

91763

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------|---------------|-----------|------------------|--------------------------|----------------|------------------|------------------------|--------------|
| RD01 | DEBT SERVICE | OER RSA 43D1 | C 20 | MTT | 166.25 | XCC | .42 | 165.83 | 6,308.79 |
| | | | C 21 | MTT | 124.64 | XCC | .31 | 124.33 | |
| | | | C 22 | MTT | 2.15 | XCC | .01 | 2.14 | |
| | | | C | STS | 6,022.75 | XCC | 15.06 | 6,007.69 | |
| | | | C | UTT | .33 | XCC | | .33 | |
| | | | C | ZTT | 1.43 | XCC | | 1.43 | |
| | | | P | UTT | .34 | XCC | | .34 | |
| | | | P | UTT | 6.72 | XCC | .02 | 6.70 | |
| | | | RG01 | GENERAL TAX LEVY | OER RSA 43G1 | C 20 | MTT | 47,500.00 | |
| | | | C 21 | MTT | 35,611.27 | XCC | 89.03 | 35,522.24 | |
| | | | C 22 | MTT | 613.22 | XCC | 1.53 | 611.69 | |
| | | | C | STS | 1,720,788.98 | XCC | 4,301.97 | 1,716,487.01 | |
| | | | C | UTT | 93.91 | XCC | .23 | 93.68 | |
| | | | C | ZTT | 409.91 | XCC | 1.02 | 408.89 | |
| | | | P | UTT | 95.88 | XCC | .24 | 95.64 | |
| | | | P | UTT | 1,921.01 | XCC | 4.80 | 1,916.21 | |
| TOTAL AGENCY TRANSFERS | | | | | 1,813,358.79 | | 4,533.39 | | 1,808,825.40 |

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 TIME: 22:32:38

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

PAGE: 357
 DATE: 04/18/2023

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

91763

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | | | |
|------------------------|--------------|---------------|-----------|------------------|--------------------------|----------------|------------------|------------------------|------------|-----|-------|----------|
| RD01 | DEBT SERVICE | OET RSA 44D1 | C 20 | MTT | 28.80 | XCC | .07 | 28.73 | 3,369.22 | | | |
| | | | C 21 | MTT | 2.86 | XCC | .01 | 2.85 | | | | |
| | | | C 22 | MTT | 4.67 | XCC | .01 | 4.66 | | | | |
| | | | C | STS | 3,286.62 | XCC | 8.22 | 3,278.40 | | | | |
| | | | C | UTT | 2.60 | XCC | .01 | 2.59 | | | | |
| | | | P 20 | MPP | .95 | XCC | | .95 | | | | |
| | | | P 21 | MPP | 3.79 | XCC | .01 | 3.78 | | | | |
| | | | P 20 | MTT | 9.52 | XCC | .02 | 9.50 | | | | |
| | | | P 21 | MTT | 37.85 | XCC | .09 | 37.76 | | | | |
| | | | <hr/> | | | | | | | | | |
| | | | RG01 | GENERAL TAX LEVY | OET RSA 44G1 | C 20 | MTT | 8,228.20 | | XCC | 20.57 | 8,207.63 |
| C 21 | MTT | 817.74 | | | | XCC | 2.04 | 815.70 | | | | |
| C 22 | MTT | 1,333.10 | | | | XCC | 3.33 | 1,329.77 | | | | |
| C | STS | 939,033.70 | | | | XCC | 2,347.58 | 936,686.12 | | | | |
| C | UTT | 742.64 | | | | XCC | 1.86 | 740.78 | | | | |
| P 20 | MPP | 272.10 | | | | XCC | .68 | 271.42 | | | | |
| P 21 | MPP | 1,081.48 | | | | XCC | 2.70 | 1,078.78 | | | | |
| P 20 | MTT | 2,721.00 | | | | XCC | 6.80 | 2,714.20 | | | | |
| P 21 | MTT | 10,814.80 | | | | XCC | 27.04 | 10,787.76 | | | | |
| <hr/> | | | | | | | | | | | | |
| TOTAL AGENCY TRANSFERS | | | | | 968,422.42 | | 2,421.04 | | 966,001.38 | | | |

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 TIME: 22:32:38

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

PAGE: 358
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AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| RD01 | DEBT SERVICE | OEV RSA 45D1 | C 21 | MTT | 72.58 | XCC | .18 | 72.40 | 9,120.98 |
| | | | C 22 | MTT | 62.44 | XCC | .16 | 62.28 | |
| | | | C | STS | 9,005.83 | XCC | 22.51 | 8,983.32 | |
| | | | C | UTT | .95 | XCC | | .95 | |
| | | | C | ZTT | 1.60 | XCC | | 1.60 | |
| | | | P | UTT | .43 | XCC | | .43 | |
| RG01 | GENERAL TAX LEVY | OEV RSA 45G1 | C 21 | MTT | 20,737.27 | XCC | 51.84 | 20,685.43 | 2,605,993.68 |
| | | | C 22 | MTT | 17,838.61 | XCC | 44.60 | 17,794.01 | |
| | | | C | STS | 2,573,094.00 | XCC | 6,432.74 | 2,566,661.26 | |
| | | | C | UTT | 273.27 | XCC | .68 | 272.59 | |
| | | | C | ZTT | 458.24 | XCC | 1.15 | 457.09 | |
| | | | P | UTT | 123.61 | XCC | .31 | 123.30 | |
| TOTAL AGENCY TRANSFERS | | | | | 2,621,668.83 | | 6,554.17 | 2,615,114.66 | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 359
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
| RD01 DEBT SERVICE CITY AREA | OEWRSA 46D1 | C | STS | 867.65 | XCC | 2.17 | 865.48 | |
| | | C | ZTT | .91 | XCC | | .91 | |
| | | | | | | | | 866.39 |
| RD02 DEBT SERVICE COUNTY AREA | OEWRSA 46D2 | C 21 | MTT | 17.08 | XCC | .04 | 17.04 | |
| | | C 22 | MTT | 22.66 | XCC | .06 | 22.60 | |
| | | C 19 | NTT | 3.93- | XCC | .01- | 3.92- | |
| | | C | STS | 1,209.27 | XCC | 3.02 | 1,206.25 | |
| | | | | | | | | 1,241.97 |
| RG01 GENERAL TAX LEVY CITY AREA | OEWRSA 46G1 | C | STS | 247,899.12 | XCC | 619.75 | 247,279.37 | |
| | | C | ZTT | 259.74 | XCC | .65 | 259.09 | |
| | | | | | | | | 247,538.46 |
| RG02 GENERAL TAX LEVY COUNTY AREA | OEWRSA 46G2 | C 21 | MTT | 4,879.10 | XCC | 12.20 | 4,866.90 | |
| | | C 22 | MTT | 6,475.30 | XCC | 16.19 | 6,459.11 | |
| | | C 19 | NTT | 1,123.06- | XCC | 2.81- | 1,120.25- | |
| | | C | STS | 345,506.14 | XCC | 863.77 | 344,642.37 | |
| | | | | | | | | 354,848.13 |
| TOTAL AGENCY TRANSFERS | | | | 606,009.98 | | 1,515.03 | | 604,494.95 |

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 TIME: 22:32:38

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

PAGE: 360
 DATE: 04/18/2023

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

92363

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| RD01 DEBT SERVICE | OEX RSA 48D1 | C 21 | MTT | | XCC | | .00 | |
| | | C 22 | MTT | | XCC | | .00 | |
| | | C 21 | NTT | | XCC | | .00 | |
| | | C | STS | | XCC | | .00 | |
| | | C | STT | | XCC | | .00 | |
| | | C | UTT | | XCC | | .00 | |
| | | P | SPS | | XCC | | .00 | |
| | | P | SPS | | XCC | | .00 | |
| | | P | SPS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | P | UTT | | XCC | | .00 | |
| RG01 GENERAL TAX LEVY | OEX RSA 48G1 | C 21 | MTT | 9,223.02 | XCC | 23.06 | 9,199.96 | .00 |
| | | C 22 | MTT | 1,366.47 | XCC | 3.42 | 1,363.05 | |
| | | C 21 | NTT | 2,401.54 | XCC | 6.00 | 2,395.54 | |
| | | C | STS | 224,587.40 | XCC | 561.47 | 224,025.93 | |
| | | C | STT | 1,174.97 | XCC | 2.94 | 1,172.03 | |
| | | C | UTT | 284.17 | XCC | .71 | 283.46 | |
| | | P | SPS | 112.38 | XCC | .28 | 112.10 | |
| | | P | SPS | 139.55 | XCC | .35 | 139.20 | |
| | | P | SPS | 328.27 | XCC | .82 | 327.45 | |
| | | P | STS | 188.85 | XCC | .47 | 188.38 | |
| | | P | STS | 330.44 | XCC | .83 | 329.61 | |
| | | P | STS | 1,373.24 | XCC | 3.43 | 1,369.81 | |
| | | P | UTT | 112.52 | XCC | .28 | 112.24 | |
| | | | | | | | | 241,018.76 |
| TOTAL AGENCY TRANSFERS | | | | 241,622.82 | | 604.06 | | 241,018.76 |

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 TIME: 22:32:38

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

PAGE: 361
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | STS | 8,479.47 | XCC | 21.20 | 8,458.27 | |
| RD02 | AMEND #1-DEBT SERVICE | OEZ | RSA | 51D2 | C 21 | MTT | 244.30 | XCC | .61 | 243.69 | 8,458.27 |
| | | | | | C 22 | MTT | 2,153.58 | XCC | 5.38 | 2,148.20 | |
| | | | | | C | STS | 23,065.27 | XCC | 57.66 | 23,007.61 | |
| RD03 | AMEND #2-DEBT SERVICE | OEZ | RSA | 51D3 | C 21 | MTT | 679.44 | XCC | 1.70 | 677.74 | 25,399.50 |
| | | | | | C 22 | MTT | 1,288.54 | XCC | 3.22 | 1,285.32 | |
| | | | | | C | STS | 8,160.85 | XCC | 20.40 | 8,140.45 | |
| | | | | | C | STT | .37 | XCC | | .37 | |
| RD04 | AMEND #3-DEBT SERVICE | OEZ | RSA | 51D4 | C | STS | 1,553.42 | XCC | 3.88 | 1,549.54 | 10,103.88 |
| | | | | | C | UTT | 3.48 | XCC | .01 | 3.47 | |
| RD05 | AMEND #4-DEBT SERVICE | OEZ | RSA | 51D5 | C 18 | MTT | 28.70- | XCC | .07- | 28.63- | 1,553.01 |
| | | | | | C 19 | MTT | 79.38- | XCC | .20- | 79.18- | |
| | | | | | C 21 | MTT | 35.45 | XCC | .09 | 35.36 | |
| | | | | | C | STS | 24,814.43 | XCC | 62.04 | 24,752.39 | |
| | | | | | C | UTT | 183.32- | XCC | .46- | 182.86- | |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OEZ | RSA | 51G1 | C | STS | 2,422,707.22 | XCC | 6,056.77 | 2,416,650.45 | 24,497.08 |
| RG02 | AMEND #1-GENERAL TAX LEVY | OEZ | RSA | 51G2 | C 21 | MTT | 69,798.83 | XCC | 174.50 | 69,624.33 | 2,416,650.45 |
| | | | | | C 22 | MTT | 615,309.20 | XCC | 1,538.27 | 613,770.93 | |
| | | | | | C | STS | 6,590,085.99 | XCC | 16,475.21 | 6,573,610.78 | |
| RG03 | AMEND #2-GENERAL TAX LEVY | OEZ | RSA | 51G3 | C 21 | MTT | 194,124.59 | XCC | 485.31 | 193,639.28 | 7,257,006.04 |
| | | | | | C 22 | MTT | 368,154.21 | XCC | 920.39 | 367,233.82 | |
| | | | | | C | STS | 2,331,671.59 | XCC | 5,829.18 | 2,325,842.41 | |
| | | | | | C | STT | 106.88 | XCC | .27 | 106.61 | |
| RG04 | AMEND #3-GENERAL TAX LEVY | OEZ | RSA | 51G4 | C | STS | 443,834.96 | XCC | 1,109.59 | 442,725.37 | 2,886,822.12 |
| | | | | | C | UTT | 993.64 | XCC | 2.48 | 991.16 | |
| RG05 | AMEND #4-GENERAL TAX LEVY | OEZ | RSA | 51G5 | C 18 | MTT | 8,198.58- | XCC | 20.50- | 8,178.08- | 443,716.53 |
| | | | | | C 19 | MTT | 22,681.12- | XCC | 56.70- | 22,624.42- | |
| | | | | | C 21 | MTT | 10,128.11 | XCC | 25.32 | 10,102.79 | |
| | | | | | C | STS | 7,089,845.22 | XCC | 17,724.61 | 7,072,120.61 | |
| | | | | | C | UTT | 52,376.70- | XCC | 130.94- | 52,245.76- | |
| TOTAL AGENCY TRANSFERS | | | | | | | 20,123,691.24 | | 50,309.22 | 20,073,382.02 | |

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 TIME: 22:32:38

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

PAGE: 362
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 21 | MTT | 13.99 | XCC | .03 | 13.96 | 6,771.44 |
| | | | C 22 | MTT | 16.26 | XCC | .04 | 16.22 | |
| | | | C | STS | 6,758.16 | XCC | 16.90 | 6,741.26 | |
| RD02 | AMEND #1 - DEBT SERVICE | OFB RSA 52D2 | C 21 | MTT | 31.53 | XCC | .08 | 31.45 | 3,099.08 |
| | | | C 22 | MTT | 47.70 | XCC | .12 | 47.58 | |
| | | | C 21 | NTT | 4.98 | XCC | .01 | 4.97 | |
| | | | C | STS | 3,021.46 | XCC | 7.55 | 3,013.91 | |
| | | | C | UTT | .99 | XCC | | .99 | |
| | | | P | UTT | .18 | XCC | | .18 | |
| RG01 | GENERAL TAX LEVY | OFB RSA 52G1 | C 21 | MTT | 4,000.05 | XCC | 10.00 | 3,990.05 | 1,934,702.32 |
| | | | C 22 | MTT | 4,646.72 | XCC | 11.62 | 4,635.10 | |
| | | | C | STS | 1,930,904.43 | XCC | 4,827.26 | 1,926,077.17 | |
| RG02 | GENERAL TAX LEVY | OFB RSA 52G2 | C 21 | MTT | 9,007.72 | XCC | 22.52 | 8,985.20 | 885,448.71 |
| | | | C 22 | MTT | 13,629.69 | XCC | 34.07 | 13,595.62 | |
| | | | C 21 | NTT | 1,422.39 | XCC | 3.56 | 1,418.83 | |
| | | | C | STS | 863,271.92 | XCC | 2,158.18 | 861,113.74 | |
| | | | C | UTT | 283.55 | XCC | .71 | 282.84 | |
| | | | P | UTT | 52.61 | XCC | .13 | 52.48 | |
| TOTAL AGENCY TRANSFERS | | | | | 2,837,114.33 | | 7,092.78 | 2,830,021.55 | |

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 TIME: 22:32:38

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

PAGE: 363
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|----------|------------------------|--------------|
| RD01 | ORIGINAL-DEBT SERVICE | OFD | RSA | 54D1 | C 21 | MTT | 35.99 | XCC | .09 | 35.90 | |
| | | | | | C 22 | MTT | 25.72 | XCC | .06 | 25.66 | |
| | | | | | C | STS | 4,228.64 | XCC | 10.57 | 4,218.07 | |
| | | | | | C | UTT | .31 | XCC | | .31 | |
| | | | | | C | ZTT | 24.02 | XCC | .06 | 23.96 | |
| | | | | | | | | | | | 4,303.90 |
| RD02 | AMEND #1-DEBT SERVICE | OFD | RSA | 54D2 | C 21 | MTT | 205.03 | XCC | .51 | 204.52 | |
| | | | | | C 21 | NTT | 6.85 | XCC | .02 | 6.83 | |
| | | | | | C | STS | 1,891.33 | XCC | 4.73 | 1,886.60 | |
| | | | | | C | ZTT | 3.25 | XCC | .01 | 3.24 | |
| | | | | | | | | | | | 2,101.19 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OFD | RSA | 54G1 | C 21 | MTT | 10,283.52 | XCC | 25.71 | 10,257.81 | |
| | | | | | C 22 | MTT | 7,348.70 | XCC | 18.37 | 7,330.33 | |
| | | | | | C | STS | 1,208,184.70 | XCC | 3,020.46 | 1,205,164.24 | |
| | | | | | C | UTT | 88.62 | XCC | .22 | 88.40 | |
| | | | | | C | ZTT | 6,864.15 | XCC | 17.16 | 6,846.99 | |
| | | | | | | | | | | | 1,229,687.77 |
| RG02 | AMEND #1 GENERAL TAX LEVY | OFD | RSA | 54G2 | C 21 | MTT | 58,580.83 | XCC | 146.45 | 58,434.38 | |
| | | | | | C 21 | NTT | 1,956.57 | XCC | 4.89 | 1,951.68 | |
| | | | | | C | STS | 540,379.73 | XCC | 1,350.95 | 539,028.78 | |
| | | | | | C | ZTT | 928.08 | XCC | 2.32 | 925.76 | |
| | | | | | | | | | | | 600,340.60 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,841,036.04 | | 4,602.58 | | 1,836,433.46 |

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 TIME: 22:32:38

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

PAGE: 364
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|---------------------------|---------------|-----------|-----------|---------------------------|----------------|----------|------------------------|--------------|----------|
| RD01 | ORIGINAL-DEBT SERVICE | OFF RSA 55D1 | C 21 | MTT | 11.79 | XCC | .03 | 11.76 | 2,298.48 | |
| | | | | MTT | 17.23 | XCC | .04 | 17.19 | | |
| | | | | NTT | 2.63 | XCC | .01 | 2.62 | | |
| | | | | NTT | 3.00 | XCC | .01 | 2.99 | | |
| | | | | STS | 2,263.87 | XCC | 5.66 | 2,258.21 | | |
| | | | | UTT | 3.08- | XCC | .01- | 3.07- | | |
| | | | | P 21 | MPP | .80 | XCC | | | .80 |
| | | | | P 21 | MTT | 8.00 | XCC | .02 | | 7.98 |
| | | | | RD02 | AMEND #2-DEBT SERVICE | OFF RSA 55D2 | C 21 | MTT | | 1.84 |
| MTT | 4.83 | XCC | .01 | | | | | 4.82 | | |
| STS | 1,035.79 | XCC | 2.59 | | | | | 1,033.20 | | |
| RD03 | AMEND #7-DEBT SERVICE | OFF RSA 55D3 | C 21 | MTT | 934.12 | XCC | 2.34 | 931.78 | 5,094.76 | |
| | | | | MTT | 19.47 | XCC | .05 | 19.42 | | |
| | | | | STS | 4,159.63 | XCC | 10.40 | 4,149.23 | | |
| | | | | UTT | 5.68- | XCC | .01- | 5.67- | | |
| | | | | P 21 | MTT | | | .00 | | |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OFF RSA 55G1 | C 21 | MTT | 3,365.93 | XCC | 8.41 | 3,357.52 | 656,705.27 | |
| | | | | MTT | 4,922.79 | XCC | 12.31 | 4,910.48 | | |
| | | | | NTT | 750.94 | XCC | 1.88 | 749.06 | | |
| | | | | NTT | 856.47 | XCC | 2.14 | 854.33 | | |
| | | | | STS | 646,819.78 | XCC | 1,617.05 | 645,202.73 | | |
| | | | | UTT | 877.99- | XCC | 2.19- | 875.80- | | |
| | | | | P 21 | MPP | 228.48 | XCC | .57 | | 227.91 |
| | | | | P 21 | MTT | 2,284.75 | XCC | 5.71 | | 2,279.04 |
| | | | | RG02 | AMEND #2 GENERAL TAX LEVY | OFF RSA 55G2 | C 21 | MTT | | 526.27 |
| MTT | 1,380.55 | XCC | 3.45 | | | | | 1,377.10 | | |
| STS | 295,942.51 | XCC | 739.86 | | | | | 295,202.65 | | |
| RG03 | AMEND #7 GENERAL TAX LEVY | OFF RSA 55G3 | C 21 | MTT | 266,892.30 | XCC | 667.23 | 266,225.07 | 1,455,648.18 | |
| | | | | MTT | 5,562.50 | XCC | 13.91 | 5,548.59 | | |
| | | | | STS | 1,188,465.46 | XCC | 2,971.16 | 1,185,494.30 | | |
| | | | | UTT | 1,623.86- | XCC | 4.06- | 1,619.80- | | |
| | | | | P 21 | MTT | .02 | | .02 | | |
| TOTAL AGENCY TRANSFERS | | | | | 2,423,951.14 | | 6,059.89 | 2,417,891.25 | | |

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 TIME: 22:32:38

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

PAGE: 365
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| RD01 ORIGINAL-DEBT SERVICE | OSK RSA 56D1 | C | STS | 975.33 | XCC | 2.44 | 972.89 | 1,053.31 |
| | | | UT | 80.62 | XCC | .20 | 80.42 | |
| RG01 ORIGINAL-GENERAL TAX LEVY | OSK RSA 56G1 | C | STS | 278,666.88 | XCC | 696.67 | 277,970.21 | 300,946.83 |
| | | | UT | 23,034.21 | XCC | 57.59 | 22,976.62 | |
| TOTAL AGENCY TRANSFERS | | | | 302,757.04 | | 756.90 | | 302,000.14 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 366
 DATE: 04/18/2023

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

91729

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 19 | MTT | 52.50 | XCC | .13 | 52.37 | |
| | | | C 20 | MTT | 178.61- | XCC | .45- | 178.16- | |
| | | | C 21 | MTT | 3,102.00 | XCC | 7.76 | 3,094.24 | |
| | | | C 22 | MTT | 512.61 | XCC | 1.28 | 511.33 | |
| | | | C 21 | NTT | 20.60 | XCC | .05 | 20.55 | |
| | | | C 22 | NTT | 25.51 | XCC | .06 | 25.45 | |
| | | | C | STS | 160,261.47 | XCC | 400.65 | 159,860.82 | |
| | | | C | STT | 5.11 | XCC | .01 | 5.10 | |
| | | | C | UTT | 13.45- | XCC | .03- | 13.42- | |
| | | | C | ZTT | 167.10 | XCC | .42 | 166.68 | |
| | | | P 14 | MPP | .96 | XCC | | .96 | |
| | | | P 15 | MPP | 3.78 | XCC | .01 | 3.77 | |
| | | | P 16 | MPP | 4.34 | XCC | .01 | 4.33 | |
| | | | P 20 | MPP | 1.13 | XCC | | 1.13 | |
| | | | P 21 | MPP | 9.57 | XCC | .02 | 9.55 | |
| | | | P 14 | MTT | .83 | XCC | | .83 | |
| | | | P 15 | MTT | 3.33 | XCC | .01 | 3.32 | |
| | | | P 16 | MTT | 5.40 | XCC | .01 | 5.39 | |
| | | | P 20 | MTT | 11.28 | XCC | .03 | 11.25 | |
| | | | P 21 | MTT | 95.65 | XCC | .24 | 95.41 | |
| | | | P | SPS | 6.28 | XCC | .02 | 6.26 | |
| | | | P | SPS | 11.32 | XCC | .03 | 11.29 | |
| | | | P | SPS | 10.22 | XCC | .03 | 10.19 | |
| | | | P | SPS | 4.50 | XCC | .01 | 4.49 | |
| | | | P | SPS | 7.77 | XCC | .02 | 7.75 | |
| | | | P | SPS | 9.57 | XCC | .02 | 9.55 | |
| | | | P | STS | 4.20 | XCC | .01 | 4.19 | |
| | | | P | STS | 8.46 | XCC | .02 | 8.44 | |
| | | | P | STS | 8.66 | XCC | .02 | 8.64 | |
| | | | P | STS | 4.40 | XCC | .01 | 4.39 | |
| | | | P | STS | 9.00 | XCC | .02 | 8.98 | |
| | | | P | STS | 38.56 | XCC | .10 | 38.46 | |
| | | | | | | | | | 163,803.53 |
| RG01 | GENERAL TAX LEVY | OFH RSA 58G1 | C 19 | MTT | 15,000.00 | XCC | 37.50 | 14,962.50 | |
| | | | C 20 | MTT | 51,028.61- | XCC | 127.57- | 50,901.04- | |
| | | | C 21 | MTT | 886,283.55 | XCC | 2,215.71 | 884,067.84 | |
| | | | C 22 | MTT | 146,466.65 | XCC | 366.17 | 146,100.48 | |
| | | | C 21 | NTT | 5,886.24 | XCC | 14.72 | 5,871.52 | |
| | | | C 22 | NTT | 7,286.94 | XCC | 18.22 | 7,268.72 | |
| | | | C | STS | 45,788,992.10 | XCC | 114,472.48 | 45,674,519.62 | |
| | | | C | STT | 1,461.65 | XCC | 3.65 | 1,458.00 | |
| | | | C | UTT | 3,836.26- | XCC | 9.59- | 3,826.67- | |
| | | | C | ZTT | 47,742.63 | XCC | 119.36 | 47,623.27 | |
| | | | P 14 | MPP | 273.13 | XCC | .68 | 272.45 | |
| | | | P 15 | MPP | 1,078.27 | XCC | 2.70 | 1,075.57 | |
| | | | P 16 | MPP | 1,238.64 | XCC | 3.10 | 1,235.54 | |

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 TIME: 22:32:38

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

PAGE: 368
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 21 | MTT | 2,435.80 | XCC | 6.09 | 2,429.71 | |
| | | | C 22 | MTT | 1,938.67 | | | 1,938.67 | |
| | | | C 21 | NTT | 112.64 | XCC | .28 | 112.36 | |
| | | | C | STS | 67,969.72 | XCC | 169.92 | 67,799.80 | |
| | | | P | SPS | 6.27 | | | 6.27 | |
| | | | P | SPS | 9.34 | | | 9.34 | |
| | | | P | SPS | 13.05 | | | 13.05 | |
| | | | P | SPS | 10.56 | | | 10.56 | |
| | | | P | SPS | 7.66 | | | 7.66 | |
| | | | P | STS | 6.19 | XCC | .02 | 6.17 | |
| | | | P | STS | 11.38 | XCC | .03 | 11.35 | |
| | | | P | STS | 20.77 | XCC | .05 | 20.72 | |
| | | | P | STS | 24.21 | XCC | .06 | 24.15 | |
| | | | P | STS | 30.63 | XCC | .08 | 30.55 | |
| | | | | | | | | 72,420.36 | |
| RG01 | NORTH-GENERAL TAX LEVY | OIQ RSA 61G1 | C 21 | MTT | 18,736.97 | XCC | 46.84 | 18,690.13 | |
| | | | C 22 | MTT | 14,912.82 | | | 14,912.82 | |
| | | | C 21 | NTT | 866.48 | XCC | 2.17 | 864.31 | |
| | | | C | STS | 522,844.01 | XCC | 1,307.11 | 521,536.90 | |
| | | | P | SPS | 41.10 | | | 41.10 | |
| | | | P | SPS | 61.23 | | | 61.23 | |
| | | | P | SPS | 91.61 | | | 91.61 | |
| | | | P | SPS | 74.12 | | | 74.12 | |
| | | | P | SPS | 58.91 | | | 58.91 | |
| | | | P | STS | 40.58 | XCC | .10 | 40.48 | |
| | | | P | STS | 74.62 | XCC | .19 | 74.43 | |
| | | | P | STS | 145.77 | XCC | .36 | 145.41 | |
| | | | P | STS | 169.87 | XCC | .42 | 169.45 | |
| | | | P | STS | 235.63 | XCC | .59 | 235.04 | |
| | | | | | | | | 556,995.94 | |
| TOTAL AGENCY TRANSFERS | | | | | 630,950.61 | | 1,534.31 | 629,416.30 | |

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 TIME: 22:32:38

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

PAGE: 369
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|---------------|-----------|-----------|--------------------------|----------------|----------|------------------------|------------|
| RD01 | ORIGINAL-DEBT SERVICE | OFJ RSA 62D1 | C 20 | MTT | .76 | XCC | | .76 | |
| | | | C 21 | MTT | 1,476.39 | XCC | 3.69 | 1,472.70 | |
| | | | C 22 | MTT | 1,863.25 | XCC | 4.66 | 1,858.59 | |
| | | | C 21 | NTT | 2,748.97 | XCC | 6.87 | 2,742.10 | |
| | | | C | STS | 215,936.17 | XCC | 539.84 | 215,396.33 | |
| | | | C | UTT | 343.83 | XCC | .86 | 342.97 | |
| | | | C | ZTT | 33.71 | XCC | .08 | 33.63 | |
| | | | P 17 | MPP | 213.68 | XCC | .53 | 213.15 | |
| | | | P 19 | MPP | 1.31 | XCC | | 1.31 | |
| | | | P 17 | MTT | 359.13 | XCC | .90 | 358.23 | |
| | | | P 19 | MTT | 5.59 | XCC | .01 | 5.58 | |
| | | | P | SPS | 101.90 | XCC | 1.25 | 101.65 | |
| | | | P | SPS | 560.37 | XCC | 1.40 | 558.97 | |
| | | | P | SPS | 410.78 | XCC | 1.03 | 409.75 | |
| | | | P | SPS | 292.97 | XCC | .73 | 292.24 | |
| | | | P | SPS | 184.43 | XCC | .46 | 183.97 | |
| | | | P | STS | 106.71 | XCC | .27 | 106.44 | |
| | | | P | STS | 723.06 | XCC | 1.81 | 721.25 | |
| | | | P | STS | 690.39 | XCC | 1.73 | 688.66 | |
| | | | P | STS | 705.95 | XCC | 1.76 | 704.19 | |
| | | | P | STS | 776.90 | XCC | 1.94 | 774.96 | |
| | | | P | UTT | 48.07 | XCC | .12 | 47.95 | |
| | | | P | UTT | 7.21 | XCC | .02 | 7.19 | |
| | | | | | | | | | 227,022.57 |
| RD02 | 76 ANNEX-DEBT SERVICE | OFJ RSA 62D2 | C 21 | NTT | 2,023.26 | XCC | 5.06 | 2,018.20 | |
| | | | C | STS | 3,689.80 | XCC | 9.22 | 3,680.58 | |
| | | | | | | | | | 5,698.78 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OFJ RSA 62G1 | C 20 | MTT | 5.36 | XCC | .01 | 5.35 | |
| | | | C 21 | MTT | 11,356.86 | XCC | 28.39 | 11,328.47 | |
| | | | C 22 | MTT | 14,332.71 | XCC | 35.83 | 14,296.88 | |
| | | | C 21 | NTT | 21,145.91 | XCC | 52.86 | 21,093.05 | |
| | | | C | STS | 1,661,047.43 | XCC | 4,152.62 | 1,656,894.81 | |
| | | | C | UTT | 2,644.81 | XCC | 6.61 | 2,638.20 | |
| | | | C | ZTT | 259.31 | XCC | .65 | 258.66 | |
| | | | P 17 | MPP | 1,401.21 | XCC | 3.50 | 1,397.71 | |
| | | | P 19 | MPP | 9.21 | XCC | .02 | 9.19 | |
| | | | P 17 | MTT | 2,354.96 | XCC | 5.89 | 2,349.07 | |
| | | | P 19 | MTT | 39.25 | XCC | .10 | 39.15 | |
| | | | P | SPS | 668.23 | XCC | 1.67 | 666.56 | |
| | | | P | SPS | 3,674.55 | XCC | 9.19 | 3,665.36 | |
| | | | P | SPS | 2,882.66 | XCC | 7.21 | 2,875.45 | |
| | | | P | SPS | 2,055.90 | XCC | 5.14 | 2,050.76 | |
| | | | P | SPS | 1,418.70 | XCC | 3.55 | 1,415.15 | |
| | | | P | STS | 699.72 | XCC | 1.75 | 697.97 | |
| | | | P | STS | 4,741.35 | XCC | 11.85 | 4,729.50 | |
| | | | P | STS | 4,844.82 | XCC | 12.11 | 4,832.71 | |

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

PAGE: 370
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
| | | P | STS | 4,954.00 | XCC | 12.39 | 4,941.61 | |
| | | P | STS | 5,976.13 | XCC | 14.94 | 5,961.19 | |
| | | P | UTT | 274.24 | XCC | .69 | 273.55 | |
| | | P | UTT | 44.35 | XCC | .11 | 44.24 | |
| | | | | | | | | 1,742,464.59 |
| RG02 76 ANNEX GENERAL TAX LEVY | OFJ RSA 62G2 | C 21 | NTT | 15,563.51 | XCC | 38.91 | 15,524.60 | |
| | | C | STS | 28,383.04 | XCC | 70.96 | 28,312.08 | |
| | | | | | | | | 43,836.68 |
| TOTAL AGENCY TRANSFERS | | | | 2,024,082.81 | | 5,060.19 | | 2,019,022.62 |

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 TIME: 22:32:38

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

PAGE: 371
 DATE: 04/18/2023

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

91785-0460

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 21 | MTT | 101.40 | XCC | .25 | 101.15 | |
| | | C 22 | MTT | 23.31 | XCC | .06 | 23.25 | |
| | | C 21 | NTT | 3.50 | XCC | .01 | 3.49 | |
| | | C 22 | NTT | 1.82 | | | 1.82 | |
| | | C | STS | 4,288.58 | XCC | 10.72 | 4,277.86 | |
| | | | | | | | 4,407.57 | |
| RG01 GENERAL TAX LEVY | OGP RSA 63G1 | C 21 | MTT | 28,970.26 | XCC | 72.43 | 28,897.83 | |
| | | C 22 | MTT | 6,661.39 | XCC | 16.65 | 6,644.74 | |
| | | C 21 | NTT | 1,000.08 | XCC | 2.50 | 997.58 | |
| | | C 22 | NTT | 519.67 | | | 519.67 | |
| | | C | STS | 1,225,309.60 | XCC | 3,063.27 | 1,222,246.33 | |
| | | | | | | | 1,259,306.15 | |
| TOTAL AGENCY TRANSFERS | | | | 1,266,879.61 | | 3,165.89 | | 1,263,713.72 |

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 TIME: 22:32:38

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

PAGE: 372
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 20 | MTT | 1,781.52 | XCC | 4.45 | 1,777.07 | |
| | | | C 21 | MTT | 15,758.03 | XCC | 39.40 | 15,718.63 | |
| | | | C 22 | MTT | 3,044.70 | XCC | 7.61 | 3,037.09 | |
| | | | C 21 | NTT | 21.84 | XCC | .05 | 21.79 | |
| | | | C 22 | NTT | 21.55 | XCC | .05 | 21.50 | |
| | | | C | STS | 937,404.30 | XCC | 2,343.51 | 935,060.79 | |
| | | | C | UTT | 4,157.42 | XCC | 10.39 | 4,147.03 | |
| | | | C | ZTT | 1,046.34 | XCC | 2.62 | 1,043.72 | |
| | | | P 20 | MPP | 5.28 | XCC | .01 | 5.27 | |
| | | | P 21 | MPP | 18.94 | XCC | .05 | 18.89 | |
| | | | P 20 | MTT | 52.75 | XCC | .13 | 52.62 | |
| | | | P 21 | MTT | 189.35 | XCC | .47 | 188.88 | |
| | | | P | SPS | 221.53 | | | 221.53 | |
| | | | P | STS | 940.66 | XCC | 2.35 | 938.31 | |
| | | | | | | | | | 962,253.12 |
| RG01 | GENERAL TAX LEVY | OFO RSA 64G1 | C 20 | MTT | 12,501.89 | XCC | 31.25 | 12,470.64 | |
| | | | C 21 | MTT | 126,441.13 | XCC | 316.10 | 126,125.03 | |
| | | | C 22 | MTT | 25,448.54 | XCC | 63.62 | 25,384.92 | |
| | | | C 21 | NTT | 168.00 | XCC | .42 | 167.58 | |
| | | | C 22 | NTT | 165.74 | XCC | .41 | 165.33 | |
| | | | C | STS | 9,717,061.92 | XCC | 24,292.65 | 9,692,769.27 | |
| | | | C | UTT | 31,980.15 | XCC | 79.95 | 31,900.20 | |
| | | | C | ZTT | 8,048.83 | XCC | 20.12 | 8,028.71 | |
| | | | P 21 | MPP | 145.66 | XCC | .36 | 145.30 | |
| | | | P 20 | MPP | 37.02 | XCC | .09 | 36.93 | |
| | | | P 20 | MTT | 370.19 | XCC | .93 | 369.26 | |
| | | | P 21 | MTT | 1,456.55 | XCC | 3.64 | 1,452.91 | |
| | | | P | SPS | 1,704.07 | | | 1,704.07 | |
| | | | P | STS | 7,235.88 | XCC | 18.09 | 7,217.79 | |
| | | | | | | | | | 9,907,937.94 |
| TOTAL AGENCY TRANSFERS | | | | | 10,897,429.78 | | 27,238.72 | | 10,870,191.06 |

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 TIME: 22:32:38

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

PAGE: 373
 DATE: 04/18/2023

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 21 | MTT | 1,364.13 | XCC | 3.41 | 1,360.72 | |
| | | C 22 | MTT | 3,188.51 | XCC | 7.97 | 3,180.54 | |
| | | C 21 | NTT | 158.26 | XCC | .40 | 157.86 | |
| | | C | STS | 457,759.17 | XCC | 1,144.40 | 456,614.77 | |
| | | C | ZTT | 1,527.57 | XCC | 3.82 | 1,523.75 | |
| | | | | | | | | 462,837.64 |
| RG01 GENERAL TAX LEVY | OFL RSA 65G1 | C 21 | MTT | 13,803.21 | XCC | 34.51 | 13,768.70 | |
| | | C 22 | MTT | 29,074.88 | XCC | 72.69 | 29,002.19 | |
| | | C 21 | NTT | 1,217.36 | XCC | 3.04 | 1,214.32 | |
| | | C | STS | 8,643,136.58 | XCC | 21,607.84 | 8,621,528.74 | |
| | | C | ZTT | 11,750.52 | XCC | 29.38 | 11,721.14 | |
| | | | | | | | | 8,677,235.09 |
| TOTAL AGENCY TRANSFERS | | | | 9,162,980.19 | | 22,907.46 | | 9,140,072.73 |

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

PAGE: 374
 DATE: 04/18/2023

AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01 | ORIGINAL-DEBT SERVICE | OFN RSA 66D1 | C 21 | MTT | 605.73 | XCC | 1.51 | 604.22 | |
| | | | C 21 | NTT | 6,366.43 | XCC | 15.92 | 6,350.51 | |
| | | | C 22 | NTT | 9.44 | XCC | .02 | 9.42 | |
| | | | C | STS | 54,791.10 | XCC | 136.98 | 54,654.12 | |
| | | | C | ZTT | 943.46 | XCC | 2.36 | 941.10 | |
| | | | | | | | | 62,559.37 | |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OFN RSA 66G1 | C 21 | MTT | 4,659.49 | XCC | 11.65 | 4,647.84 | |
| | | | C 21 | NTT | 48,972.51 | XCC | 122.43 | 48,850.08 | |
| | | | C 22 | NTT | 72.59 | XCC | .18 | 72.41 | |
| | | | C | STS | 421,469.95 | XCC | 1,053.67 | 420,416.28 | |
| | | | C | ZTT | 7,257.41 | XCC | 18.14 | 7,239.27 | |
| | | | | | | | | 481,225.88 | |
| TOTAL AGENCY TRANSFERS | | | | | 545,148.11 | | 1,362.86 | | 543,785.25 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 375
 DATE: 04/18/2023

AGENCY: RR67 RIALTO RDA AGUA MANSANA
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 21 | MTT | 4,465.18 | XCC | 11.16 | 4,454.02 | |
| | | C 22 | MTT | 6,343.60 | XCC | 15.86 | 6,327.74 | |
| | | C 21 | NTT | 14,021.14 | XCC | 35.05 | 13,986.09 | |
| | | C | STS | 279,007.71 | XCC | 697.52 | 278,310.19 | |
| | | C | UTT | 195.94- | XCC | .49- | 195.45- | |
| | | | | | | | | 302,882.59 |
| RG01 GENERAL TAX LEVY | OFM RSA 67G1 | C 21 | MTT | 34,347.50 | XCC | 85.87 | 34,261.63 | |
| | | C 22 | MTT | 48,796.96 | XCC | 121.99 | 48,674.97 | |
| | | C 21 | NTT | 107,854.96 | XCC | 269.64 | 107,585.32 | |
| | | C | STS | 2,146,213.10 | XCC | 5,365.53 | 2,140,847.57 | |
| | | C | UTT | 1,507.21- | XCC | 3.77- | 1,503.44- | |
| | | | | | | | | 2,329,866.05 |
| TOTAL AGENCY TRANSFERS | | | | 2,639,347.00 | | 6,598.36 | | 2,632,748.64 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 376
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------|---------------|-----------|------------------|--------------------------|----------------|------------------|------------------------|------------|
| RD01 | DEBT SERVICE | OQA RSA 68D1 | C 20 | MTT | 4.42 | XCC | .01 | 4.41 | 79,758.19 |
| | | | C 21 | MTT | 1,023.10 | XCC | 2.56 | 1,020.54 | |
| | | | C 22 | MTT | 1,086.94 | XCC | 2.72 | 1,084.22 | |
| | | | C | STS | 75,878.92 | XCC | 189.70 | 75,689.22 | |
| | | | C | STT | 482.06 | XCC | 1.21 | 480.85 | |
| | | | C | UTT | 11.11 | XCC | .03 | 11.08 | |
| | | | C | ZTT | 1,402.82 | XCC | 3.51 | 1,399.31 | |
| | | | P | SPS | 13.75 | XCC | .03 | 13.72 | |
| | | | P | STS | 54.98 | XCC | .14 | 54.84 | |
| | | | RG01 | GENERAL TAX LEVY | OQA RSA 68G1 | C 20 | MTT | 30.98 | |
| C 21 | MTT | 7,869.94 | | | | XCC | 19.67 | 7,850.27 | |
| C 22 | MTT | 8,361.06 | | | | XCC | 20.90 | 8,340.16 | |
| C | STS | 583,684.01 | | | | XCC | 1,459.21 | 582,224.80 | |
| C | STT | 3,708.16 | | | | XCC | 9.27 | 3,698.89 | |
| C | UTT | 85.44 | | | | XCC | .21 | 85.23 | |
| C | ZTT | 10,790.86 | | | | XCC | 26.98 | 10,763.88 | |
| P | SPS | 105.74 | | | | XCC | .26 | 105.48 | |
| P | STS | 422.95 | | | | XCC | 1.06 | 421.89 | |
| TOTAL AGENCY TRANSFERS | | | | | | 695,017.24 | | 1,737.55 | 693,279.69 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 377
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 20 | MTT | 6.57 | XCC | .02 | 6.55 | 41,069.73 |
| | | C 21 | MTT | 1,445.49 | XCC | 3.61 | 1,441.88 | |
| | | C 22 | MTT | 16.58 | XCC | .04 | 16.54 | |
| | | C | STS | 39,704.02 | XCC | 99.26 | 39,604.76 | |
| RG01 GENERAL TAX LEVY | OFS RSA 70G1 | C 20 | MTT | 46.12 | XCC | .12 | 46.00 | 315,916.50 |
| | | C 21 | MTT | 11,119.19 | XCC | 27.80 | 11,091.39 | |
| | | C 22 | MTT | 127.50 | XCC | .32 | 127.18 | |
| | | C | STS | 305,415.47 | XCC | 763.54 | 304,651.93 | |
| TOTAL AGENCY TRANSFERS | | | | 357,880.94 | | 894.71 | | 356,986.23 |

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 TIME: 22:32:38

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

PAGE: 378
 DATE: 04/18/2023

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| RD01 DEBT SERVICE | OFF RSA 71D1 | C 21 | MTT | 2,811.61 | XCC | 7.03 | 2,804.58 | 35,882.53 |
| | | C | STS | 32,697.85 | XCC | 81.74 | 32,616.11 | |
| | | C | ZTT | 463.00 | XCC | 1.16 | 461.84 | |
| RG01 GENERAL TAX LEVY | OFF RSA 71G1 | C 21 | MTT | 21,627.78 | XCC | 54.07 | 21,573.71 | 276,019.43 |
| | | C | STS | 251,521.88 | XCC | 628.80 | 250,893.08 | |
| | | C | ZTT | 3,561.54 | XCC | 8.90 | 3,552.64 | |
| TOTAL AGENCY TRANSFERS | | | | 312,683.66 | | 781.70 | | 311,901.96 |

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

PAGE: 379
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| RD01 DEBT SERVICE | OFR RSA 72D1 | C 21 | MTT | 666.28 | XCC | 1.67 | 664.61 | |
| | | C 21 | NTT | 101.06 | XCC | .25 | 100.81 | |
| | | C | STS | 36,328.91 | XCC | 90.82 | 36,238.09 | |
| | | C | ZTT | 215.07 | XCC | .54 | 214.53 | |
| | | P | SPS | 195.51 | XCC | .49 | 195.02 | |
| | | P | SPS | 144.04 | XCC | .36 | 143.68 | |
| | | P | SPS | 104.74 | XCC | .26 | 104.48 | |
| | | P | STS | 252.27 | XCC | .63 | 251.64 | |
| | | P | STS | 242.09 | XCC | .61 | 241.48 | |
| | | P | STS | 252.40 | XCC | .63 | 251.77 | |
| | | | | | | | | |
| RG01 GENERAL TAX LEVY | OFR RSA 72G1 | C 21 | MTT | 5,125.23 | XCC | 12.81 | 5,112.42 | |
| | | C 21 | NTT | 777.39 | XCC | 1.94 | 775.45 | |
| | | C | STS | 279,453.12 | XCC | 698.63 | 278,754.49 | |
| | | C | ZTT | 1,654.38 | XCC | 4.14 | 1,650.24 | |
| | | P | SPS | 1,282.04 | XCC | 3.21 | 1,278.83 | |
| | | P | SPS | 1,010.82 | XCC | 2.53 | 1,008.29 | |
| | | P | SPS | 735.04 | XCC | 1.84 | 733.20 | |
| | | P | STS | 1,654.24 | XCC | 4.14 | 1,650.10 | |
| | | P | STS | 1,698.87 | XCC | 4.25 | 1,694.62 | |
| | | P | STS | 1,771.22 | XCC | 4.43 | 1,766.79 | |
| | | | | | | | | |
| TOTAL AGENCY TRANSFERS | | | | 333,664.72 | | 834.18 | | 332,830.54 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 380
DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|----------|--|
| RD01 | DEBT SERVICE | OFT | RSA | 73D1 | C | STS | 800.60 | XCC | 2.00 | 798.60 | 798.60 | |
| RG01 | GENERAL TAX LEVY | OFT | RSA | 73G1 | C | STS | 6,158.47 | XCC | 15.40 | 6,143.07 | 6,143.07 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 6,959.07 | | 17.40 | | 6,941.67 | |

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

PAGE: 381
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------|---------------|-----------|------------------|--------------------------|----------------|------------------|------------------------|------------|
| RD01 | DEBT SERVICE | OFV RSA 74D1 | C 20 | MTT | 19.17 | XCC | .05 | 19.12 | 24,943.88 |
| | | | C 21 | MTT | 183.64 | XCC | .46 | 183.18 | |
| | | | C 22 | MTT | 234.62 | XCC | .59 | 234.03 | |
| | | | C 21 | NTT | 75.72 | XCC | .19 | 75.53 | |
| | | | C 22 | NTT | 24.10 | XCC | .06 | 24.04 | |
| | | | C | STS | 24,412.50 | XCC | 61.03 | 24,351.47 | |
| | | | C | UTT | 56.65 | XCC | .14 | 56.51 | |
| | | | RG01 | GENERAL TAX LEVY | OFV RSA 74G1 | C 20 | MTT | 134.49 | |
| C 21 | MTT | 1,412.63 | XCC | 3.53 | 1,409.10 | | | | |
| C 22 | MTT | 1,804.75 | XCC | 4.51 | 1,800.24 | | | | |
| C 21 | NTT | 582.47 | XCC | 1.46 | 581.01 | | | | |
| C 22 | NTT | 185.39 | XCC | .46 | 184.93 | | | | |
| C | STS | 187,788.52 | XCC | 469.47 | 187,319.05 | | | | |
| C | UTT | 435.80 | XCC | 1.09 | 434.71 | | | | |
| TOTAL AGENCY TRANSFERS | | | | | 217,350.45 | | 543.38 | | 216,807.07 |

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

PAGE: 382
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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 03/25/2023 TO 04/14/2023 ****

| 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 20 | MTT | 22.47 | XCC | .06 | 22.41 | | | |
| | | C 21 | MTT | 6,006.18 | XCC | 15.02 | 5,991.16 | | | |
| | | C 22 | MTT | 56.97 | XCC | .14 | 56.83 | | | |
| | | C 16 | NTT | 62.98- | XCC | .16- | 62.82- | | | |
| | | C | STS | 113,947.05 | XCC | 284.87 | 113,662.18 | | | |
| | | P 20 | MPP | 2.06 | XCC | .01 | 2.05 | | | |
| | | P 21 | MPP | 3.85 | XCC | .01 | 3.84 | | | |
| | | P 20 | MTT | 20.60 | XCC | .05 | 20.55 | | | |
| | | P 21 | MTT | 38.48 | XCC | .10 | 38.38 | | | |
| | | P | SPS | 19.26 | XCC | .05 | 19.21 | | | |
| | | P | SPS | 10.22 | XCC | .03 | 10.19 | | | |
| | | P | STS | 46.40 | XCC | .12 | 46.28 | | | |
| | | P | STS | 43.48 | XCC | .11 | 43.37 | | | |
| | | P | UTT | 58.09 | XCC | .15 | 57.94 | | | |
| | | | | | | | | | 119,911.57 | |
| | | RG01 GENERAL TAX LEVY | OFX RSA 75G1 | C 20 | MTT | 157.65 | XCC | .39 | 157.26 | |
| | | | | C 21 | MTT | 46,201.34 | XCC | 115.50 | 46,085.84 | |
| C 22 | MTT | | | 438.22 | XCC | 1.10 | 437.12 | | | |
| C 16 | NTT | | | 387.59- | XCC | .97- | 386.62- | | | |
| C | STS | | | 876,515.77 | XCC | 2,191.29 | 874,324.48 | | | |
| P 20 | MPP | | | 14.46 | XCC | .04 | 14.42 | | | |
| P 21 | MPP | | | 29.59 | XCC | .07 | 29.52 | | | |
| P 20 | MTT | | | 144.56 | XCC | .36 | 144.20 | | | |
| P 21 | MTT | | | 295.97 | XCC | .74 | 295.23 | | | |
| P | SPS | | | 135.14 | XCC | .34 | 134.80 | | | |
| P | SPS | | | 78.58 | XCC | .20 | 78.38 | | | |
| P | STS | | | 325.65 | XCC | .81 | 324.84 | | | |
| P | STS | | | 334.44 | XCC | .84 | 333.60 | | | |
| P | UTT | 352.05 | XCC | .88 | 351.17 | | | | | |
| | | | | | | | 922,324.24 | | | |
| TOTAL AGENCY TRANSFERS | | | | 1,044,847.96 | | 2,612.15 | | 1,042,235.81 | | |

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

PAGE: 383
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| RD01 | DEBT SERVICE | OGA RSA 76D1 | C 20 | MTT | 14.11- | XCC | .04- | 14.07- | |
| | | | C 21 | MTT | 5,035.59 | XCC | 12.59 | 5,023.00 | |
| | | | C 22 | MTT | 1,932.48 | XCC | 4.83 | 1,927.65 | |
| | | | C 21 | NTT | 355.76 | XCC | .89 | 354.87 | |
| | | | C 22 | NTT | 91.47 | XCC | .23 | 91.24 | |
| | | | C | STS | 605,338.10 | XCC | 1,513.35 | 603,824.75 | |
| | | | P 21 | MPP | 18.67 | XCC | .05 | 18.62 | |
| | | | P 21 | MTT | 186.71 | XCC | .47 | 186.24 | |
| | | | | | | | | | 611,412.30 |
| RG01 | GENERAL TAX LEVY | OGA RSA 76G1 | C 20 | MTT | 99.00- | XCC | .25- | 98.75- | |
| | | | C 21 | MTT | 38,735.37 | XCC | 96.84 | 38,638.53 | |
| | | | C 22 | MTT | 14,865.20 | XCC | 37.16 | 14,828.04 | |
| | | | C 21 | NTT | 2,736.69 | XCC | 6.84 | 2,729.85 | |
| | | | C 22 | NTT | 703.60 | XCC | 1.76 | 701.84 | |
| | | | C | STS | 4,656,447.01 | XCC | 11,641.12 | 4,644,805.89 | |
| | | | P 21 | MPP | 143.64 | XCC | .36 | 143.28 | |
| | | | P 21 | MTT | 1,436.27 | XCC | 3.59 | 1,432.68 | |
| | | | | | | | | | 4,703,181.36 |
| TOTAL AGENCY TRANSFERS | | | | | 5,327,913.45 | | 13,319.79 | | 5,314,593.66 |

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 TIME: 22:32:38

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

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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 03/25/2023 TO 04/14/2023 ****

| 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 21 | MTT | 8,779.48 | XCC | 21.95 | 8,757.53 | |
| | | C | STS | 229,486.20 | XCC | 573.72 | 228,912.48 | |
| | | C | STT | 346.90 | XCC | .87 | 346.03 | |
| | | C | ZTT | 56,584.10 | XCC | 141.46 | 56,442.64 | |
| | | P | UTT | 9.04 | XCC | .02 | 9.02 | |
| | | | | | | | | 294,467.70 |
| RG01 GENERAL TAX LEVY | OGC RSA 77G1 | C 21 | MTT | 67,534.46 | XCC | 168.84 | 67,365.62 | |
| | | C | STS | 1,765,278.50 | XCC | 4,413.20 | 1,760,865.30 | |
| | | C | STT | 2,668.48 | XCC | 6.67 | 2,661.81 | |
| | | C | ZTT | 435,262.30 | XCC | 1,088.16 | 434,174.14 | |
| | | P | UTT | 55.61 | XCC | .14 | 55.47 | |
| | | | | | | | | 2,265,122.34 |
| TOTAL AGENCY TRANSFERS | | | | 2,566,005.07 | | 6,415.03 | | 2,559,590.04 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 385
 DATE: 04/18/2023

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 20 | MTT | 4,370.76 | XCC | 10.93 | 4,359.83 | 372,078.87 |
| | | | C 21 | MTT | 15,636.78 | XCC | 39.09 | 15,597.69 | |
| | | | C 22 | MTT | 3,399.64 | XCC | 8.50 | 3,391.14 | |
| | | | C 21 | NTT | 652.52 | XCC | 1.63 | 650.89 | |
| | | | C | STS | 348,668.17 | XCC | 871.67 | 347,796.50 | |
| | | | C | UTT | 42.49 | XCC | .11 | 42.38 | |
| | | | C | ZTT | 241.04 | XCC | .60 | 240.44 | |
| | | | C | ZTT | | | | | |
| RG01 | GENERAL TAX LEVY | OGE RSA 78G1 | C 20 | MTT | 30,672.00 | XCC | 76.68 | 30,595.32 | 2,859,203.17 |
| | | | C 21 | MTT | 120,282.89 | XCC | 300.71 | 119,982.18 | |
| | | | C 22 | MTT | 26,151.08 | XCC | 65.38 | 26,085.70 | |
| | | | C 21 | NTT | 5,019.41 | XCC | 12.55 | 5,006.86 | |
| | | | C | STS | 2,682,062.75 | XCC | 6,705.16 | 2,675,357.59 | |
| | | | C | UTT | 326.82 | XCC | .82 | 326.00 | |
| | | | C | ZTT | 1,854.16 | XCC | 4.64 | 1,849.52 | |
| | | | C | ZTT | | | | | |
| TOTAL AGENCY TRANSFERS | | | | | 3,239,380.51 | | 8,098.47 | 3,231,282.04 | |

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 TIME: 22:32:38

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

PAGE: 386
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
| RD01 DEBT SERVICE | OGG RSA 79D1 | C 21 | MTT | 82.24 | XCC | .21 | 82.03 | 213,686.60 |
| | | C | STS | 214,139.92 | XCC | 535.35 | 213,604.57 | |
| RG01 GENERAL TAX LEVY | OGG RSA 79G1 | C 21 | MTT | 632.62 | XCC | 1.58 | 631.04 | 1,643,743.11 |
| | | C | STS | 1,647,230.15 | XCC | 4,118.08 | 1,643,112.07 | |
| TOTAL AGENCY TRANSFERS | | | | 1,862,084.93 | | 4,655.22 | | 1,857,429.71 |

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 TIME: 22:32:38

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

PAGE: 387
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
| RD01 DEBT SERVICE | OGI RSA 80D1 | C 21 | MTT | 308.54 | XCC | .77 | 307.77 | |
| | | C 22 | MTT | 285.05 | XCC | .71 | 284.34 | |
| | | C | STS | 55,396.16 | XCC | 138.49 | 55,257.67 | |
| | | P | SPS | 116.15 | XCC | .29 | 115.86 | |
| | | P | STS | 464.62 | XCC | 1.16 | 463.46 | |
| | | | | | | | | 56,429.10 |
| RG01 GENERAL TAX LEVY | OGI RSA 80G1 | C 21 | MTT | 2,373.39 | XCC | 5.93 | 2,367.46 | |
| | | C 22 | MTT | 2,192.66 | XCC | 5.48 | 2,187.18 | |
| | | C | STS | 426,124.34 | XCC | 1,065.31 | 425,059.03 | |
| | | P | SPS | 893.48 | XCC | 2.23 | 891.25 | |
| | | P | STS | 3,573.97 | XCC | 8.93 | 3,565.04 | |
| | | | | | | | | 434,069.96 |
| TOTAL AGENCY TRANSFERS | | | | 491,728.36 | | 1,229.30 | | 490,499.06 |

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

PAGE: 388
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 20 | MTT | 1,057.35 | XCC | 2.64 | 1,054.71 | | | | | |
| | | | C 21 | MTT | 2,202.08 | XCC | 5.51 | 2,196.57 | | | | | |
| | | | C 22 | MTT | 13.00 | XCC | .03 | 12.97 | | | | | |
| | | | C | STS | 62,576.42 | XCC | 156.44 | 62,419.98 | | | | | |
| | | | C | ZTT | 423.95 | XCC | 1.06 | 422.89 | | | | | |
| | | | P 16 | MPP | 191.84 | XCC | .48 | 191.36 | | | | | |
| | | | P 20 | MPP | 2.28 | XCC | .01 | 2.27 | | | | | |
| | | | P 21 | MPP | 12.22 | XCC | .03 | 12.19 | | | | | |
| | | | P 16 | MTT | 247.54 | XCC | .62 | 246.92 | | | | | |
| | | | P 20 | MTT | 22.84 | XCC | .06 | 22.78 | | | | | |
| | | | P 21 | MTT | 122.23 | XCC | .31 | 121.92 | | | | | |
| | | | P | SPS | 83.36 | XCC | .21 | 83.15 | | | | | |
| | | | P | SPS | 73.74 | XCC | .18 | 73.56 | | | | | |
| | | | P | SPS | 68.13 | XCC | .17 | 67.96 | | | | | |
| | | | P | SPS | 254.50 | XCC | .64 | 253.86 | | | | | |
| | | | P | SPS | 50.62 | XCC | .13 | 50.49 | | | | | |
| | | | P | SPS | 454.89 | XCC | 1.14 | 453.75 | | | | | |
| | | | P | SPS | 32.45 | XCC | .08 | 32.37 | | | | | |
| | | | P | SPS | 204.78 | XCC | .51 | 204.27 | | | | | |
| | | | P | STS | 49.77 | XCC | .12 | 49.65 | | | | | |
| | | | P | STS | 49.32 | XCC | .12 | 49.20 | | | | | |
| | | | P | STS | 51.81 | XCC | .13 | 51.68 | | | | | |
| | | | P | STS | 224.23 | XCC | .56 | 223.67 | | | | | |
| | | | P | STS | 53.00 | XCC | .13 | 52.87 | | | | | |
| | | | P | STS | 4,968.84 | XCC | 12.42 | 4,956.42 | | | | | |
| | | | P | STS | 54.53 | XCC | .14 | 54.39 | | | | | |
| | | | P | STS | 861.39 | XCC | 2.15 | 859.24 | | | | | |
| | | | 74,221.09 | | | | | | | | | | |
| | | | RG01 | GENERAL TAX LEVY | OGK RSA 81G1 | C 20 | MTT | 7,420.02 | | XCC | 18.55 | 7,401.47 | |
| | | | | | | C 21 | MTT | 16,939.06 | | XCC | 42.35 | 16,896.71 | |
| C 22 | MTT | 100.00 | | | | XCC | .25 | 99.75 | | | | | |
| C | STS | 481,357.01 | | | | XCC | 1,203.39 | 480,153.62 | | | | | |
| C | ZTT | 3,261.15 | | | | XCC | 8.15 | 3,253.00 | | | | | |
| P 16 | MPP | 1,180.58 | | | | XCC | 2.95 | 1,177.63 | | | | | |
| P 20 | MPP | 16.03 | | | | XCC | .04 | 15.99 | | | | | |
| P 21 | MPP | 94.02 | | | | XCC | .24 | 93.78 | | | | | |
| P 16 | MTT | 1,523.30 | | | | XCC | 3.81 | 1,519.49 | | | | | |
| P 20 | MTT | 160.31 | | | | XCC | .40 | 159.91 | | | | | |
| P 21 | MTT | 940.21 | | | | XCC | 2.35 | 937.86 | | | | | |
| P | SPS | 512.98 | | | | XCC | 1.28 | 511.70 | | | | | |
| P | SPS | 453.78 | | | | XCC | 1.13 | 452.65 | | | | | |
| P | SPS | 419.26 | | | | XCC | 1.05 | 418.21 | | | | | |
| P | SPS | 1,566.14 | | | | XCC | 3.92 | 1,562.22 | | | | | |
| P | SPS | 331.93 | | | | XCC | .83 | 331.10 | | | | | |
| P | SPS | 2,982.87 | | | | XCC | 7.46 | 2,975.41 | | | | | |
| P | SPS | 227.69 | | | | XCC | .57 | 227.12 | | | | | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 389
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
| | | P | SPS | 1,575.19 | XCC | 3.94 | 1,571.25 | |
| | | P | STS | 306.26 | XCC | .77 | 305.49 | |
| | | P | STS | 303.53 | XCC | .76 | 302.77 | |
| | | P | STS | 318.84 | XCC | .80 | 318.04 | |
| | | P | STS | 1,379.87 | XCC | 3.45 | 1,376.42 | |
| | | P | STS | 347.57 | XCC | .87 | 346.70 | |
| | | P | STS | 32,582.55 | XCC | 81.46 | 32,501.09 | |
| | | P | STS | 382.69 | XCC | .96 | 381.73 | |
| | | P | STS | 6,626.04 | XCC | 16.57 | 6,609.47 | |
| | | | | | | | | 561,900.58 |
| TOTAL AGENCY TRANSFERS | | | | 637,715.99 | | 1,594.32 | | 636,121.67 |

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 TIME: 22:32:38

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

PAGE: 390
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 20 | MTT | 24.07 | XCC | .06 | 24.01 | |
| | | | C 21 | MTT | 698.71 | XCC | 1.75 | 696.96 | |
| | | | C 22 | MTT | 1,680.10 | XCC | 4.20 | 1,675.90 | |
| | | | C | STS | 71,270.36 | XCC | 178.18 | 71,092.18 | |
| | | | C | STT | 1,149.15 | XCC | 2.87 | 1,146.28 | |
| | | | C | ZTT | 6.92 | XCC | .02 | 6.90 | |
| | | | P 20 | NTT | 383.65 | XCC | .96 | 382.69 | |
| | | | P | SPS | 28.79 | XCC | .07 | 28.72 | |
| | | | P | SPS | 48.90 | XCC | .12 | 48.78 | |
| | | | P | SPS | 41.89 | XCC | .10 | 41.79 | |
| | | | P | SPS | 39.22 | XCC | .10 | 39.12 | |
| | | | P | SPS | 28.60 | XCC | .07 | 28.53 | |
| | | | P | SPS | 171.72 | XCC | .43 | 171.29 | |
| | | | P | STS | 25.36 | XCC | .06 | 25.30 | |
| | | | P | STS | 51.21 | XCC | .13 | 51.08 | |
| | | | P | STS | 54.05 | XCC | .14 | 53.91 | |
| | | | P | STS | 65.70 | XCC | .16 | 65.54 | |
| | | | P | STS | 68.62 | XCC | .17 | 68.45 | |
| | | | P | STS | 726.56 | XCC | 1.82 | 724.74 | |
| | | | | | | | | | 76,372.17 |
| RG01 | GENERAL TAX LEVY | OCP RSA 82G1 | C 20 | MTT | 168.90 | XCC | .42 | 168.48 | |
| | | | C 21 | MTT | 5,374.69 | XCC | 13.44 | 5,361.25 | |
| | | | C 22 | MTT | 12,923.85 | XCC | 32.31 | 12,891.54 | |
| | | | C | STS | 548,233.52 | XCC | 1,370.58 | 546,862.94 | |
| | | | C | STT | 8,839.56 | XCC | 22.10 | 8,817.46 | |
| | | | C | ZTT | 53.24 | XCC | .13 | 53.11 | |
| | | | P 20 | NTT | 2,692.29 | XCC | 6.73 | 2,685.56 | |
| | | | P | SPS | 177.15 | XCC | .44 | 176.71 | |
| | | | P | SPS | 320.68 | XCC | .80 | 319.88 | |
| | | | P | SPS | 274.67 | XCC | .69 | 273.98 | |
| | | | P | SPS | 275.19 | XCC | .69 | 274.50 | |
| | | | P | SPS | 200.73 | XCC | .50 | 200.23 | |
| | | | P | SPS | 1,320.91 | XCC | 3.30 | 1,317.61 | |
| | | | P | STS | 156.08 | XCC | .39 | 155.69 | |
| | | | P | STS | 335.79 | XCC | .84 | 334.95 | |
| | | | P | STS | 354.43 | XCC | .89 | 353.54 | |
| | | | P | STS | 461.03 | XCC | 1.15 | 459.88 | |
| | | | P | STS | 481.54 | XCC | 1.20 | 480.34 | |
| | | | P | STS | 5,588.94 | XCC | 13.97 | 5,574.97 | |
| | | | | | | | | | 586,762.62 |
| TOTAL AGENCY TRANSFERS | | | | | 664,796.77 | | 1,661.98 | | 663,134.79 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 392
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
| | | P | SPS | 193.49 | XCC | .48 | 193.01 | |
| | | P | SPS | 25.39 | XCC | .06 | 25.33 | |
| | | P | SPS | 1,095.28 | XCC | 2.74 | 1,092.54 | |
| | | P | STS | 152.45 | XCC | .38 | 152.07 | |
| | | P | STS | 159.91 | XCC | .40 | 159.51 | |
| | | P | STS | 61.18 | XCC | .15 | 61.03 | |
| | | P | STS | 4,386.83 | XCC | 10.97 | 4,375.86 | |
| | | | | | | | | 1,091,878.31 |
| TOTAL AGENCY TRANSFERS | | | | 1,094,614.84 | | 2,736.53 | | 1,091,878.31 |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 393
DATE: 04/18/2023

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

91785-0460

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|------------|
| RD01 | DEBT SERVICE | OGQ | RSA | 85D1 | C | STS | 652.11 | XCC | 1.63 | 650.48 | 650.48 |
| RG01 | GENERAL TAX LEVY | OGQ | RSA | 85G1 | C | STS | 186,317.19 | XCC | 465.79 | 185,851.40 | 185,851.40 |
| TOTAL AGENCY TRANSFERS | | | | | | | 186,969.30 | | 467.42 | | 186,501.88 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 394
 DATE: 04/18/2023

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

91785-0460

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 20 | MTT | .14 | XCC | | .14 | |
| | | C 21 | MTT | 11.34 | XCC | .03 | 11.31 | |
| | | C 22 | MTT | 51.50 | XCC | .13 | 51.37 | |
| | | C 21 | NTT | 6.37 | XCC | .02 | 6.35 | |
| | | C | STS | 6,573.71 | XCC | 16.43 | 6,557.28 | |
| | | | | | | | | 6,626.45 |
| RG01 GENERAL TAX LEVY | OGM RSA 86G1 | C 20 | MTT | 39.19 | XCC | .10 | 39.09 | |
| | | C 21 | MTT | 3,241.78 | XCC | 8.10 | 3,233.68 | |
| | | C 22 | MTT | 14,715.95 | XCC | 36.79 | 14,679.16 | |
| | | C 21 | NTT | 1,821.29 | XCC | 4.55 | 1,816.74 | |
| | | C | STS | 1,878,202.44 | XCC | 4,695.51 | 1,873,506.93 | |
| | | | | | | | | 1,893,275.60 |
| TOTAL AGENCY TRANSFERS | | | | 1,904,663.71 | | 4,761.66 | | 1,899,902.05 |

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TIME: 22:32:38

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

PAGE: 395
DATE: 04/18/2023

AGENCY: RR87 UPLAND RDA ARROW-BENSON
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 644.25 | XCC | 1.61 | 642.64 | 642.64 |
| RG01 | GENERAL TAX LEVY | OGO | RSA | 87G1 | C | STS | 184,070.20 | XCC | 460.18 | 183,610.02 | 183,610.02 |
| TOTAL AGENCY TRANSFERS | | | | | | | 184,714.45 | | 461.79 | | 184,252.66 |

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 TIME: 22:32:38

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

PAGE: 396
 DATE: 04/18/2023

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

91785-0460

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|------|------------------|------------------------|------------|
| RD01 | DEBT SERVICE | OGS RSA 88D1 | C 21 | MTT | 1.32 | XCC | | 1.32 | |
| | | | C 22 | MTT | 5.00 | XCC | .01 | 4.99 | |
| | | | C | STS | 1,784.37 | XCC | 4.46 | 1,779.91 | |
| | | | C | ZTT | 9.39 | XCC | .02 | 9.37 | |
| | | | | | | | | 1,795.59 | |
| RG01 | GENERAL TAX LEVY | OGS RSA 88G1 | C 21 | MTT | 376.30 | XCC | .94 | 375.36 | |
| | | | C 22 | MTT | 1,429.18 | XCC | 3.57 | 1,425.61 | |
| | | | C | STS | 509,819.63 | XCC | 1,274.55 | 508,545.08 | |
| | | | C | ZTT | 2,683.71 | XCC | 6.71 | 2,677.00 | |
| | | | | | | | | 513,023.05 | |
| TOTAL AGENCY TRANSFERS | | | | | 516,108.90 | | 1,290.26 | | 514,818.64 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 397
 DATE: 04/18/2023

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

91785-0460

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | STS | 2,223.48 | XCC | 5.56 | 2,217.92 | 2,284.68 |
| | | | UTT | 3.06- | XCC | .01- | 3.05- | |
| | | | ZTT | 69.98 | XCC | .17 | 69.81 | |
| RG01 GENERAL TAX LEVY | OGT RSA 89G1 | C | STS | 635,278.96 | XCC | 1,588.20 | 633,690.76 | 652,764.73 |
| | | | UTT | 872.38- | XCC | 2.18- | 870.20- | |
| | | | ZTT | 19,994.16 | XCC | 49.99 | 19,944.17 | |
| TOTAL AGENCY TRANSFERS | | | | 656,691.14 | | 1,641.73 | | 655,049.41 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 398
 DATE: 04/18/2023

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

91785-0460

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01 | DEBT SERVICE | OGX RSA 90D1 | C 21 | MTT | 42.59 | XCC | .11 | 42.48 | |
| | | | C 22 | MTT | 2.36 | XCC | .01 | 2.35 | |
| | | | C 20 | NTT | 3.96 | XCC | .01 | 3.95 | |
| | | | C 21 | NTT | 1.08 | XCC | | 1.08 | |
| | | | C 22 | NTT | 1.51 | XCC | | 1.51 | |
| | | | C | STS | 1,765.45 | XCC | 4.41 | 1,761.04 | |
| | | | C | STT | .09 | XCC | | .09 | |
| | | | | | | | | 1,812.50 | |
| RG01 | GENERAL TAX LEVY | OGX RSA 90G1 | C 21 | MTT | 12,167.84 | XCC | 30.42 | 12,137.42 | |
| | | | C 22 | MTT | 675.13 | XCC | 1.69 | 673.44 | |
| | | | C 20 | NTT | 1,132.51 | XCC | 2.83 | 1,129.68 | |
| | | | C 21 | NTT | 308.14 | XCC | .77 | 307.37 | |
| | | | C 22 | NTT | 431.01 | XCC | 1.08 | 429.93 | |
| | | | C | STS | 504,414.89 | XCC | 1,261.04 | 503,153.85 | |
| | | | C | STT | 25.56 | XCC | .06 | 25.50 | |
| | | | | | | | | 517,857.19 | |
| TOTAL AGENCY TRANSFERS | | | | | 520,972.12 | | 1,302.43 | | 519,669.69 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 399
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

92399

| 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 19 | MTT | 85.50 | XCC | .21 | 85.29 | |
| | | | C 20 | MTT | 1,068.75 | XCC | 2.67 | 1,066.08 | |
| | | | C 21 | MTT | 3,507.82 | XCC | 8.77 | 3,499.05 | |
| | | | C 22 | MTT | 1,782.96 | XCC | 4.46 | 1,778.50 | |
| | | | C | STS | 103,895.06 | XCC | 259.74 | 103,635.32 | |
| | | | C | UTT | 35.84 | XCC | .09 | 35.75 | |
| | | | P 20 | MPP | 8.42 | XCC | .02 | 8.40 | |
| | | | P 21 | MPP | 3.83 | XCC | .01 | 3.82 | |
| | | | P 20 | MTT | 84.22 | XCC | .21 | 84.01 | |
| | | | P 21 | MTT | 38.31 | XCC | .10 | 38.21 | |
| | | | P | SPS | 54.31 | XCC | .14 | 54.17 | |
| | | | P | STS | 217.22 | XCC | .54 | 216.68 | |
| | | | | | | | | | 110,505.28 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OGW RSA 91G1 | C 19 | MTT | 600.00 | XCC | 1.50 | 598.50 | |
| | | | C 20 | MTT | 7,500.00 | XCC | 18.75 | 7,481.25 | |
| | | | C 21 | MTT | 26,983.20 | XCC | 67.46 | 26,915.74 | |
| | | | C 22 | MTT | 13,715.06 | XCC | 34.29 | 13,680.77 | |
| | | | C | STS | 799,192.76 | XCC | 1,997.98 | 797,194.78 | |
| | | | C | UTT | 275.70 | XCC | .69 | 275.01 | |
| | | | P 21 | MPP | 29.47 | XCC | .07 | 29.40 | |
| | | | P 20 | MPP | 59.11 | XCC | .15 | 58.96 | |
| | | | P 20 | MTT | 591.03 | XCC | 1.48 | 589.55 | |
| | | | P 21 | MTT | 294.69 | XCC | .74 | 293.95 | |
| | | | P | SPS | 417.74 | XCC | 1.04 | 416.70 | |
| | | | P | STS | 1,670.91 | XCC | 4.18 | 1,666.73 | |
| | | | | | | | | | 849,201.34 |
| TOTAL AGENCY TRANSFERS | | | | | 962,111.91 | | 2,405.29 | | 959,706.62 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 400
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|---------------|-----------|-----------|--------------------------|----------------|----------|------------------------|--------------|
| RD01 | ORIGINAL-DEBT SERVICE | OGU RSA 92D1 | C 20 | MTT | | XCC | | .00 | |
| | | | C 21 | MTT | | XCC | | .00 | |
| | | | C 22 | MTT | | XCC | | .00 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C | STS | | XCC | | .00 | |
| | | | C | STT | | XCC | | .00 | |
| | | | C | UTT | | XCC | | .00 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 15 | MTT | | XCC | | .00 | |
| | | | P 20 | NTT | | XCC | | .00 | |
| | | | P | SPS | | XCC | | .00 | |
| | | | P | STS | | XCC | | .00 | |
| | | | | | | | | | .00 |
| RD02 | HOOK BLVD, I-15 AMEND-DEBT SERVICE | OGU RSA 92D2 | C 21 | MTT | | XCC | | .00 | |
| | | | C | STS | | XCC | | .00 | |
| | | | | | | | | | .00 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OGU RSA 92G1 | C 20 | MTT | 25.00 | XCC | .06 | 24.94 | |
| | | | C 21 | MTT | 7,282.53 | XCC | 18.21 | 7,264.32 | |
| | | | C 22 | MTT | 6,716.14 | XCC | 16.79 | 6,699.35 | |
| | | | C 21 | NTT | 9,441.78 | XCC | 23.60 | 9,418.18 | |
| | | | C | STS | 2,082,338.03 | XCC | 5,205.85 | 2,077,132.18 | |
| | | | C | STT | 157.79 | XCC | .39 | 157.40 | |
| | | | C | UTT | 278.24 | XCC | .70 | 277.54 | |
| | | | P 15 | MPP | 386.54 | XCC | .97 | 385.57 | |
| | | | P 15 | MTT | 336.11 | XCC | .84 | 335.27 | |
| | | | P 20 | NTT | 129.53 | XCC | .32 | 129.21 | |
| | | | P | SPS | 235.76 | XCC | .59 | 235.17 | |
| | | | P | STS | 1,003.32 | XCC | 2.51 | 1,000.81 | |
| | | | | | | | | | 2,103,059.94 |
| RG02 | HOOK BLVD, I-15 AMEND - GEN LEVY | OGU RSA 92G2 | C 21 | MTT | 23,266.16 | XCC | 58.17 | 23,207.99 | |
| | | | C | STS | 680,200.91 | XCC | 1,700.50 | 678,500.41 | |
| | | | | | | | | | 701,708.40 |
| TOTAL AGENCY TRANSFERS | | | | | 2,811,797.84 | | 7,029.50 | | 2,804,768.34 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 401
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| RD01 | DEBT SERVICE | OGR RSA 93D1 | C 20 | MTT | | XCC | | .00 | |
| | | | C 21 | MTT | | XCC | | .00 | |
| | | | C 22 | MTT | | XCC | | .00 | |
| | | | C 21 | NTT | | XCC | | .00 | |
| | | | C | STS | | XCC | | .00 | |
| | | | P 20 | MPP | | XCC | | .00 | |
| | | | P 21 | MPP | | XCC | | .00 | |
| | | | P 20 | MTT | | XCC | | .00 | |
| | | | P 21 | MTT | | XCC | | .00 | |
| | | | P | SPS | | XCC | | .00 | |
| | | | P | SPS | | XCC | | .00 | |
| | | | P | STS | | XCC | | .00 | |
| | | | P | STS | | XCC | | .00 | |
| | | | | | | | | | .00 |
| RG01 | GENERAL TAX LEVY | OGR RSA 93G1 | C 20 | MTT | 264.45 | XCC | .66 | 263.79 | |
| | | | C 21 | MTT | 4,525.96 | XCC | 11.31 | 4,514.65 | |
| | | | C 22 | MTT | 808.70 | XCC | 2.02 | 806.68 | |
| | | | C 21 | NTT | 1,585.72 | XCC | 3.96 | 1,581.76 | |
| | | | C | STS | 142,334.14 | XCC | 355.84 | 141,978.30 | |
| | | | P 20 | MPP | 1.96 | XCC | | 1.96 | |
| | | | P 21 | MPP | 22.98 | XCC | .06 | 22.92 | |
| | | | P 20 | MTT | 19.61 | XCC | .05 | 19.56 | |
| | | | P 21 | MTT | 229.75 | XCC | .57 | 229.18 | |
| | | | P | SPS | 337.43 | XCC | .84 | 336.59 | |
| | | | P | SPS | 306.23 | XCC | .77 | 305.46 | |
| | | | P | STS | 813.09 | XCC | 2.03 | 811.06 | |
| | | | P | STS | 1,303.14 | XCC | 3.26 | 1,299.88 | |
| | | | | | | | | | 152,171.79 |
| TOTAL AGENCY TRANSFERS | | | | | 152,553.16 | | 381.37 | | 152,171.79 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 402
 DATE: 04/18/2023

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

92284

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
| RD01 YUCCA VALLEY- DEBT SERVICE | OQK RSA 94D1 | C 21 | MTT | | XCC | | .00 | |
| | | C 22 | MTT | | XCC | | .00 | |
| | | C 21 | NTT | | XCC | | .00 | |
| | | C 22 | NTT | | XCC | | .00 | |
| | | C | STS | | XCC | | .00 | |
| | | C | UTT | | XCC | | .00 | |
| | | C | ZTT | | XCC | | .00 | |
| | | P 21 | MPP | | XCC | | .00 | |
| | | P 21 | MTT | | XCC | | .00 | |
| RG01 YUCCA VALLEY-GTL | OQK RSA 94G1 | C 21 | MTT | 10,756.50 | XCC | 26.89 | 10,729.61 | .00 |
| | | C 22 | MTT | 27,286.07 | XCC | 68.22 | 27,217.85 | |
| | | C 21 | NTT | 350.69 | XCC | .88 | 349.81 | |
| | | C 22 | NTT | 238.94 | XCC | .60 | 238.34 | |
| | | C | STS | 1,229,509.80 | XCC | 3,073.77 | 1,226,436.03 | |
| | | C | UTT | 79.80 | XCC | .20 | 79.60 | |
| | | C | ZTT | 7,224.96 | XCC | 18.06 | 7,206.90 | |
| | | P 21 | MPP | 100.72 | XCC | .25 | 100.47 | |
| | | P 21 | MTT | 1,007.14 | XCC | 2.52 | 1,004.62 | |
| | | | | 1,276,554.62 | 3,191.39 | | 1,273,363.23 | 1,273,363.23 |
| TOTAL AGENCY TRANSFERS | | | | | | | | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 403
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 20 | MTT | 2.03 | XCC | .01 | 2.02 | |
| | | C 21 | MTT | 59.44 | XCC | .15 | 59.29 | |
| | | C 22 | MTT | 45.95 | XCC | .11 | 45.84 | |
| | | C 19 | NTT | 2.44 | XCC | .01 | 2.43 | |
| | | C 20 | NTT | 14.32 | XCC | .04 | 14.28 | |
| | | C 21 | NTT | 2.26 | XCC | .01 | 2.25 | |
| | | C 22 | NTT | 1.05 | XCC | | 1.05 | |
| | | C | STS | 5,821.04 | XCC | 14.55 | 5,806.49 | |
| | | C | ZTT | 4.29 | XCC | .01 | 4.28 | |
| | | | | | | | | 5,937.93 |
| RG01 GENERAL TAX LEVY | OGN RSA 95G1 | C 20 | MTT | 580.89 | XCC | 1.45 | 579.44 | |
| | | C 21 | MTT | 16,983.51 | XCC | 42.46 | 16,941.05 | |
| | | C 22 | MTT | 13,129.55 | XCC | 32.82 | 13,096.73 | |
| | | C 19 | NTT | 698.12 | XCC | 1.75 | 696.37 | |
| | | C 20 | NTT | 4,090.73 | XCC | 10.23 | 4,080.50 | |
| | | C 21 | NTT | 646.32 | XCC | 1.62 | 644.70 | |
| | | C 22 | NTT | 301.39 | XCC | .75 | 300.64 | |
| | | C | STS | 1,663,151.86 | XCC | 4,157.88 | 1,658,993.98 | |
| | | C | ZTT | 1,225.03 | XCC | 3.06 | 1,221.97 | |
| | | | | | | | | 1,696,555.38 |
| TOTAL AGENCY TRANSFERS | | | | 1,706,760.22 | | 4,266.91 | | 1,702,493.31 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 404
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 19 | MTT | | XCC | | .00 | |
| | | C 20 | MTT | | XCC | | .00 | |
| | | C 21 | MTT | | XCC | | .00 | |
| | | C 22 | MTT | | XCC | | .00 | |
| | | C 16 | NTT | | XCC | | .00 | |
| | | C 19 | NTT | | XCC | | .00 | |
| | | C 20 | NTT | | XCC | | .00 | |
| | | C 21 | NTT | | XCC | | .00 | |
| | | C 22 | NTT | | XCC | | .00 | |
| | | C | STS | | XCC | | .00 | |
| | | C | STT | | XCC | | .00 | |
| | | C | UTT | | XCC | | .00 | |
| | | C | ZTT | | XCC | | .00 | |
| | | P 17 | MPP | | XCC | | .00 | |
| | | P 18 | MPP | | XCC | | .00 | |
| | | P 19 | MPP | | XCC | | .00 | |
| | | P 20 | MPP | | XCC | | .00 | |
| | | P 21 | MPP | | XCC | | .00 | |
| | | P 17 | MTT | | XCC | | .00 | |
| | | P 18 | MTT | | XCC | | .00 | |
| | | P 19 | MTT | | XCC | | .00 | |
| | | P 20 | MTT | | XCC | | .00 | |
| | | P 21 | MTT | | XCC | | .00 | |
| | | P 16 | NTT | | XCC | | .00 | |
| | | P 18 | NTT | | XCC | | .00 | |
| | | P 19 | NTT | | XCC | | .00 | |
| | | P 21 | NTT | | XCC | | .00 | |
| | | P | SPS | | XCC | | .00 | |
| | | P | SPS | | XCC | | .00 | |
| | | P | SPS | | XCC | | .00 | |
| | | P | SPS | | XCC | | .00 | |
| | | P | SPS | | XCC | | .00 | |
| | | P | SPS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | P | STS | | XCC | | .00 | |
| | | P | UTT | | XCC | | .00 | |
| | | P | UTT | | XCC | | .00 | |
| | | P | UTT | | XCC | | .00 | |
| | | P | UTT | | XCC | | .00 | |
| | | P | ZTT | | XCC | | .00 | |
| | | P | ZTT | | XCC | | .00 | |
| | | P | ZTT | | XCC | | .00 | |

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 TIME: 22:32:38

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

PAGE: 406
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|--------------|-----------|-----------|--------------------------|----------------|-----------|------------------------|----------|
| | | | | | 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 | |
| | | | | | | | | | | | 4,987.90 |
| RG01 | GENERAL TAX LEVY | | | OGV RSA 97G1 | C 19 | MTT | 1,717.74 | XCC | 4.29 | 1,713.45 | |
| | | | | | C 20 | MTT | 8,971.41 | XCC | 22.43 | 8,948.98 | |
| | | | | | C 21 | MTT | 660,257.17 | XCC | 1,650.64 | 658,606.53 | |
| | | | | | C 22 | MTT | 158,598.58 | XCC | 396.50 | 158,202.08 | |
| | | | | | C 16 | NTT | 80.29 | XCC | .20 | 80.09 | |
| | | | | | C 19 | NTT | 24.00 | XCC | .06 | 23.94 | |
| | | | | | C 20 | NTT | 880.50 | XCC | 2.20 | 878.30 | |
| | | | | | C 21 | NTT | 21,637.34 | XCC | 54.09 | 21,583.25 | |
| | | | | | C 22 | NTT | 5,973.05 | XCC | 14.93 | 5,958.12 | |
| | | | | | C | STS | 21,139,293.53 | XCC | 52,848.23 | 21,086,445.30 | |
| | | | | | C | STT | 1,062.44 | XCC | 2.66 | 1,059.78 | |
| | | | | | C | UTT | 622.23 | XCC | 1.56 | 620.67 | |
| | | | | | C | ZTT | 243,942.05 | XCC | 609.86 | 243,332.19 | |
| | | | | | P 17 | MPP | 367.65 | XCC | .92 | 366.73 | |
| | | | | | P 18 | MPP | 622.98 | XCC | 1.56 | 621.42 | |
| | | | | | P 19 | MPP | 991.77 | XCC | 2.48 | 989.29 | |
| | | | | | P 20 | MPP | 472.25 | XCC | 1.18 | 471.07 | |
| | | | | | P 21 | MPP | 1,211.10 | XCC | 3.03 | 1,208.07 | |
| | | | | | P 17 | MTT | 577.55 | XCC | 1.44 | 576.11 | |
| | | | | | P 18 | MTT | 1,047.01 | XCC | 2.62 | 1,044.39 | |
| | | | | | P 19 | MTT | 2,306.44 | XCC | 5.77 | 2,300.67 | |
| | | | | | P 20 | MTT | 2,449.44 | XCC | 6.12 | 2,443.32 | |
| | | | | | P 21 | MTT | 12,110.71 | XCC | 30.28 | 12,080.43 | |
| | | | | | P 16 | NTT | 243.02 | XCC | .61 | 242.41 | |
| | | | | | P 18 | NTT | 35.26 | XCC | .09 | 35.17 | |
| | | | | | P 19 | NTT | 189.80 | XCC | .47 | 189.33 | |
| | | | | | P 21 | NTT | 355.16 | XCC | .89 | 354.27 | |
| | | | | | P | SPS | 2,726.55 | XCC | 6.82 | 2,719.73 | |
| | | | | | P | SPS | 3,346.78 | XCC | 8.37 | 3,338.41 | |
| | | | | | P | SPS | 2,285.95 | XCC | 5.71 | 2,280.24 | |
| | | | | | P | SPS | 4,710.79 | XCC | 11.78 | 4,699.01 | |
| | | | | | P | SPS | 4,022.54 | XCC | 10.06 | 4,012.48 | |
| | | | | | P | SPS | 6,225.61 | XCC | 15.56 | 6,210.05 | |
| | | | | | P | STS | 2,431.99 | XCC | 6.08 | 2,425.91 | |
| | | | | | P | STS | 3,466.29 | XCC | 8.67 | 3,457.62 | |
| | | | | | P | STS | 2,918.85 | XCC | 7.30 | 2,911.55 | |
| | | | | | P | STS | 7,818.98 | XCC | 19.55 | 7,799.43 | |
| | | | | | P | STS | 9,531.65 | XCC | 23.83 | 9,507.82 | |

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 TIME: 22:32:38

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

PAGE: 407
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------|------|------|------|-----------|-----------|--------------------------|----------------|-----------|------------------------|---------------|
| | | | | | P | STS | 25,313.76 | XCC | 63.28 | 25,250.48 | |
| | | | | | P | UTT | 24.45 | XCC | .06 | 24.39 | |
| | | | | | P | UTT | 3.31 | XCC | .01 | 3.30 | |
| | | | | | P | UTT | 74.31 | XCC | .19 | 74.12 | |
| | | | | | P | UTT | 19.84 | XCC | .05 | 19.79 | |
| | | | | | P | ZTT | 102.85 | XCC | .26 | 102.59 | |
| | | | | | P | ZTT | 110.74 | XCC | .28 | 110.46 | |
| | | | | | P | ZTT | 120.18 | XCC | .30 | 119.88 | |
| | | | | | P | ZTT | 110.27 | XCC | .28 | 109.99 | |
| | | | | | | | | | | | 22,285,504.73 |
| RG02 | GENERAL TAX LEVY AM 4 | OGV | RSA | 97G2 | C 21 | MTT | 53,316.97 | XCC | 133.29 | 53,183.68 | |
| | | | | | C 22 | MTT | 6,139.32 | XCC | 15.35 | 6,123.97 | |
| | | | | | C 20 | NTT | 61.50 | XCC | .15 | 61.35 | |
| | | | | | C | STS | 210,654.88 | XCC | 526.64 | 210,128.24 | |
| | | | | | C | ZTT | 1,635.56 | XCC | 4.09 | 1,631.47 | |
| | | | | | P 20 | MPP | 2.02 | XCC | .01 | 2.01 | |
| | | | | | P 21 | MPP | 24.90 | XCC | .06 | 24.84 | |
| | | | | | P 20 | MTT | 20.12 | XCC | .05 | 20.07 | |
| | | | | | P 21 | MTT | 248.96 | XCC | .62 | 248.34 | |
| | | | | | P | SPS | 31.42 | XCC | .08 | 31.34 | |
| | | | | | P | STS | 132.51 | XCC | .33 | 132.18 | |
| | | | | | | | | | | | 271,587.49 |
| RG03 | GENERAL TAX LEVY AM 8 | OGV | RSA | 97G3 | C 17 | MTT | 170.23 | XCC | .43 | 169.80 | |
| | | | | | C 20 | MTT | 607.94- | XCC | 1.52- | 606.42- | |
| | | | | | C 21 | MTT | 115,741.41 | XCC | 289.35 | 115,452.06 | |
| | | | | | C 22 | MTT | 81,714.13 | XCC | 204.29 | 81,509.84 | |
| | | | | | C 20 | NTT | 36.16 | XCC | .09 | 36.07 | |
| | | | | | C 21 | NTT | 3,954.64 | XCC | 9.89 | 3,944.75 | |
| | | | | | C 22 | NTT | 2,606.81 | XCC | 6.52 | 2,600.29 | |
| | | | | | C | STS | 6,429,193.68 | XCC | 16,072.98 | 6,413,120.70 | |
| | | | | | C | UTT | 439.23 | XCC | 1.10 | 438.13 | |
| | | | | | C | ZTT | 1,355.89 | XCC | 3.39 | 1,352.50 | |
| | | | | | P 16 | MPP | 108.67 | XCC | .27 | 108.40 | |
| | | | | | P 17 | MPP | 1,013.38 | XCC | 2.53 | 1,010.85 | |
| | | | | | P 18 | MPP | 439.39 | XCC | 1.10 | 438.29 | |
| | | | | | P 19 | MPP | 651.81 | XCC | 1.63 | 650.18 | |
| | | | | | P 20 | MPP | 1,229.09 | XCC | 3.07 | 1,226.02 | |
| | | | | | P 21 | MPP | 520.82 | XCC | 1.30 | 519.52 | |
| | | | | | P 16 | MTT | 112.05 | | | 112.05 | |
| | | | | | P 17 | MTT | 1,353.53 | | | 1,353.53 | |
| | | | | | P 18 | MTT | 738.48 | | | 738.48 | |
| | | | | | P 19 | MTT | 1,907.50 | | | 1,907.50 | |
| | | | | | P 20 | MTT | 6,795.46 | | | 6,795.46 | |
| | | | | | P 21 | MTT | 5,208.17 | | | 5,208.17 | |
| | | | | | P 19 | NTT | 121.48 | | | 121.48 | |
| | | | | | P 20 | NTT | 3,476.50 | | | 3,476.50 | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 408
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|-----------|---------------------------|---------------|
| | | P | SPS | 99.96 | | | 99.96 | |
| | | P | SPS | 292.90 | | | 292.90 | |
| | | P | SPS | 723.13 | | | 723.13 | |
| | | P | SPS | 754.26 | | | 754.26 | |
| | | P | SPS | 323.94 | | | 323.94 | |
| | | P | SPS | 617.07 | | | 617.07 | |
| | | P | STS | 95.03 | XCC | .24 | 94.79 | |
| | | P | STS | 319.20 | XCC | .80 | 318.40 | |
| | | P | STS | 1,024.51 | XCC | 2.56 | 1,021.95 | |
| | | P | STS | 1,352.64 | XCC | 3.38 | 1,349.26 | |
| | | P | STS | 753.33 | XCC | 1.88 | 751.45 | |
| | | P | STS | 2,605.83 | XCC | 6.51 | 2,599.32 | |
| | | | | | | | | 6,650,630.58 |
| TOTAL AGENCY TRANSFERS | | | | 29,285,866.56 | | 73,155.86 | | 29,212,710.70 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 409
 DATE: 04/18/2023

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

92408

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | 9.37 | XCC | .02 | 9.35 | |
| | | | C 20 | MTT | 1,551.70 | XCC | 3.88 | 1,547.82 | |
| | | | C 21 | MTT | 23,999.22 | XCC | 60.00 | 23,939.22 | |
| | | | C 22 | MTT | 25,434.67 | XCC | 63.59 | 25,371.08 | |
| | | | C 20 | NTT | 29.56- | XCC | .07- | 29.49- | |
| | | | C 21 | NTT | 872.93 | XCC | 2.18 | 870.75 | |
| | | | C 22 | NTT | 595.82 | XCC | 1.49 | 594.33 | |
| | | | C | STS | 2,074,275.17 | XCC | 5,185.69 | 2,069,089.48 | |
| | | | C | STT | 114.35 | XCC | .29 | 114.06 | |
| | | | C | UTT | 389.05- | XCC | .97- | 388.08- | |
| | | | C | ZTT | 16,826.12 | XCC | 42.07 | 16,784.05 | |
| | | | P 15 | MPP | 41.93 | XCC | .10 | 41.83 | |
| | | | P 16 | MPP | 165.15 | XCC | .41 | 164.74 | |
| | | | P 17 | MPP | 3.43 | XCC | .01 | 3.42 | |
| | | | P 18 | MPP | 13.51 | XCC | .03 | 13.48 | |
| | | | P 19 | MPP | 80.69 | XCC | .20 | 80.49 | |
| | | | P 20 | MPP | 51.83 | XCC | .13 | 51.70 | |
| | | | P 21 | MPP | 14.14 | XCC | .04 | 14.10 | |
| | | | P 15 | MTT | 43.22 | XCC | .11 | 43.11 | |
| | | | P 16 | MTT | 170.26 | XCC | .43 | 169.83 | |
| | | | P 17 | MTT | 4.42 | XCC | .01 | 4.41 | |
| | | | P 18 | MTT | 31.75 | XCC | .08 | 31.67 | |
| | | | P 19 | MTT | 191.57 | XCC | .48 | 191.09 | |
| | | | P 20 | MTT | 240.44 | XCC | .60 | 239.84 | |
| | | | P 21 | MTT | 141.35 | XCC | .35 | 141.00 | |
| | | | P 97 | NTT | 5.35 | XCC | .01 | 5.34 | |
| | | | P 12 | NTT | 19.84 | XCC | .05 | 19.79 | |
| | | | P 16 | NTT | 182.81 | XCC | .46 | 182.35 | |
| | | | P 19 | NTT | 70.75 | XCC | .18 | 70.57 | |
| | | | P | SPS | 17.09 | XCC | .04 | 17.05 | |
| | | | P | SPS | 33.08 | XCC | .08 | 33.00 | |
| | | | P | SPS | 162.08 | XCC | .41 | 161.67 | |
| | | | P | SPS | 419.31 | XCC | 1.05 | 418.26 | |
| | | | P | SPS | 678.92 | XCC | 1.70 | 677.22 | |
| | | | P | SPS | 1,035.06 | XCC | 2.59 | 1,032.47 | |
| | | | P | SPS | 1,144.97 | XCC | 2.86 | 1,142.11 | |
| | | | P | SPS | 868.57 | XCC | 2.17 | 866.40 | |
| | | | P | STS | 13.96 | XCC | .03 | 13.93 | |
| | | | P | STS | 30.61 | XCC | .08 | 30.53 | |
| | | | P | STS | 149.58 | XCC | .37 | 149.21 | |
| | | | P | STS | 438.15 | XCC | 1.10 | 437.05 | |
| | | | P | STS | 873.28 | XCC | 2.18 | 871.10 | |
| | | | P | STS | 1,855.62 | XCC | 4.64 | 1,850.98 | |
| | | | P | STS | 2,782.20 | XCC | 6.96 | 2,775.24 | |
| | | | P | STS | 3,700.01 | XCC | 9.25 | 3,690.76 | |
| | | | P | UTT | 7.72 | XCC | .02 | 7.70 | |

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 TIME: 22:32:38

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

PAGE: 410
 DATE: 04/18/2023

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

92408

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------|------|------|--------------|-----------|-----------|--------------------------|----------------|----------|------------------------|--------------|
| | | | | | P | UTT | 5.60 | XCC | .01 | 5.59 | |
| | | | | | P | UTT | 5.74 | XCC | .01 | 5.73 | |
| | | | | | P | UTT | 108.19 | XCC | .27 | 107.92 | |
| | | | | | P | ZTT | 170.38 | XCC | .43 | 169.95 | |
| | | | | | P | ZTT | 138.20 | XCC | .35 | 137.85 | |
| | | | | | | | | | | | 2,153,973.05 |
| RD02 | COLTON AREA-DEBT SERVICE | | | OFY RSA 98D2 | C 20 | MTT | 25.90 | XCC | .06 | 25.84 | |
| | | | | | C 21 | MTT | 1,416.41 | XCC | 3.54 | 1,412.87 | |
| | | | | | C 22 | MTT | 844.13 | XCC | 2.11 | 842.02 | |
| | | | | | C 21 | NTT | 27.55 | XCC | .07 | 27.48 | |
| | | | | | C 22 | NTT | 99.67 | XCC | .25 | 99.42 | |
| | | | | | C | STS | 85,301.24 | XCC | 213.25 | 85,087.99 | |
| | | | | | C | STT | 237.42 | XCC | .59 | 236.83 | |
| | | | | | P | SPS | 13.16 | XCC | .03 | 13.13 | |
| | | | | | P | SPS | 9.94 | XCC | .02 | 9.92 | |
| | | | | | P | SPS | 14.45 | XCC | .04 | 14.41 | |
| | | | | | P | SPS | 7.66 | XCC | .02 | 7.64 | |
| | | | | | P | STS | 16.98 | XCC | .04 | 16.94 | |
| | | | | | P | STS | 16.71 | XCC | .04 | 16.67 | |
| | | | | | P | STS | 34.83 | XCC | .09 | 34.74 | |
| | | | | | P | STS | 32.59 | XCC | .08 | 32.51 | |
| | | | | | | | | | | | 87,878.41 |
| RD03 | LOMA LINDA AREA-DEBT SERVICE | | | OFY RSA 98D3 | C 21 | MTT | 90.79 | XCC | .23 | 90.56 | |
| | | | | | C 22 | MTT | 575.03 | XCC | 1.44 | 573.59 | |
| | | | | | C 21 | NTT | 199.20 | XCC | .50 | 198.70 | |
| | | | | | C 22 | NTT | 142.90 | XCC | .36 | 142.54 | |
| | | | | | C | STS | 111,317.95 | XCC | 278.29 | 111,039.66 | |
| | | | | | C | UTT | 23.42 | XCC | .06 | 23.36 | |
| | | | | | C | ZTT | 543.40 | XCC | 1.36 | 542.04 | |
| | | | | | P 20 | NTT | 40.04 | XCC | .10 | 39.94 | |
| | | | | | | | | | | | 112,650.39 |
| RD04 | UNINCORPORATED AREA-DEBT SVC | | | OFY RSA 98D4 | C 20 | MTT | 35.87 | XCC | .09 | 35.78 | |
| | | | | | C 21 | MTT | 41,025.30 | XCC | 102.56 | 40,922.74 | |
| | | | | | C 22 | MTT | 5,369.22 | XCC | 13.42 | 5,355.80 | |
| | | | | | C | STS | 1,304,876.21 | XCC | 3,262.19 | 1,301,614.02 | |
| | | | | | C | UTT | 491.29 | XCC | 1.23 | 490.06 | |
| | | | | | C | ZTT | 1,142.82 | XCC | 2.86 | 1,139.96 | |
| | | | | | P 17 | MPP | 220.26 | XCC | .55 | 219.71 | |
| | | | | | P 21 | MPP | 45.82 | XCC | .11 | 45.71 | |
| | | | | | P 17 | MTT | 379.01 | XCC | .95 | 378.06 | |
| | | | | | P 21 | MTT | 458.25 | XCC | 1.15 | 457.10 | |
| | | | | | P 06 | NTT | 143.90 | XCC | .36 | 143.54 | |
| | | | | | P | SPS | 79.98 | XCC | .20 | 79.78 | |
| | | | | | P | SPS | 13.54 | XCC | .03 | 13.51 | |
| | | | | | P | STS | 192.72 | XCC | .48 | 192.24 | |
| | | | | | P | STS | 59.97 | XCC | .15 | 59.82 | |

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 TIME: 22:32:38

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

PAGE: 411
 DATE: 04/18/2023

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

92408

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|--------------|-----------------------------|---------------|-----------|-----------|--------------------------|----------------|-----------|------------------------|--------------|--------------|
| RD05 | SAN BDNO ANNEX-DEBT SERVICE | OFY RSA 98D5 | C 20 | MTT | 24.61 | XCC | .06 | 24.55 | 1,351,147.83 | |
| | | | C 21 | MTT | 3,166.32 | XCC | 7.92 | 3,158.40 | | |
| | | | C 22 | MTT | 281.88 | XCC | .70 | 281.18 | | |
| | | | C 20 | NTT | 22.31 | XCC | .06 | 22.25 | | |
| | | | C | STS | 121,937.58 | XCC | 304.84 | 121,632.74 | | |
| | | | C | ZTT | 52,320.82 | XCC | 130.80 | 52,190.02 | | |
| | | | P 19 | MPP | 31.12 | XCC | .08 | 31.04 | | |
| | | | P 20 | MPP | 6.58 | XCC | .02 | 6.56 | | |
| | | | P 21 | MPP | 23.84 | XCC | .06 | 23.78 | | |
| | | | P 19 | MTT | 132.44 | XCC | .33 | 132.11 | | |
| | | | P 20 | MTT | 65.77 | XCC | .16 | 65.61 | | |
| | | | P 21 | MTT | 238.44 | XCC | .60 | 237.84 | | |
| | | | P | SPS | 41.48 | XCC | .10 | 41.38 | | |
| | | | P | STS | 165.92 | XCC | .41 | 165.51 | | |
| RD06 | REDLANDS ANNEX-DEBT SERVICE | OFY RSA 98D6 | C | STS | 7.75 | XCC | .02 | 7.73 | | 178,012.97 |
| | | | C | STT | 411,157.97 | XCC | 1,027.89 | 410,130.08 | | 410,137.81 |
| RG01 | SAN BDNO AREA-GTL | OFY RSA 98G1 | C 14 | MTT | 57.69 | XCC | .14 | 57.55 | | 1,351,147.83 |
| | | | C 20 | MTT | 10,889.09 | XCC | 27.22 | 10,861.87 | | |
| | | | C 21 | MTT | 184,609.10 | XCC | 461.52 | 184,147.58 | | |
| | | | C 22 | MTT | 195,651.17 | XCC | 489.13 | 195,162.04 | | |
| | | | C 20 | NTT | 207.43- | XCC | .52- | 206.91- | | |
| | | | C 21 | NTT | 6,714.84 | XCC | 16.79 | 6,698.05 | | |
| | | | C 22 | NTT | 4,583.20 | XCC | 11.46 | 4,571.74 | | |
| | | | C | STS | 15,957,093.09 | XCC | 39,892.73 | 15,917,200.36 | | |
| | | | C | STT | 879.60 | XCC | 2.20 | 877.40 | | |
| | | | C | UTT | 2,992.73- | XCC | 7.48- | 2,985.25- | | |
| | | | C | ZTT | 129,431.65 | XCC | 323.58 | 129,108.07 | | |
| | | | P 15 | MPP | 258.02 | XCC | .65 | 257.37 | | |
| | | | P 16 | MPP | 1,016.31 | XCC | 2.54 | 1,013.77 | | |
| | | | P 17 | MPP | 22.47 | XCC | .06 | 22.41 | | |
| | | | P 18 | MPP | 88.53 | XCC | .22 | 88.31 | | |
| | | | P 19 | MPP | 566.24 | XCC | 1.42 | 564.82 | | |
| | | | P 20 | MPP | 363.69 | XCC | .91 | 362.78 | | |
| | | | P 21 | MPP | 108.74 | XCC | .27 | 108.47 | | |
| | | | P 15 | MTT | 266.00 | XCC | .67 | 265.33 | | |
| | | | P 16 | MTT | 1,047.74 | XCC | 2.62 | 1,045.12 | | |
| | | | P 17 | MTT | 29.00 | XCC | .07 | 28.93 | | |
| | | | P 18 | MTT | 208.22 | XCC | .52 | 207.70 | | |
| | | | P 19 | MTT | 1,344.28 | XCC | 3.36 | 1,340.92 | | |
| | | | P 20 | MTT | 1,687.32 | XCC | 4.22 | 1,683.10 | | |
| | | | P 21 | MTT | 1,087.29 | XCC | 2.72 | 1,084.57 | | |
| | | | P 97 | NTT | 49.29 | XCC | .12 | 49.17 | | |
| | | | P 12 | NTT | 122.10 | XCC | .31 | 121.79 | | |

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

PAGE: 412
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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------|------|------|--------------|-----------|-----------|--------------------------|----------------|----------|------------------------|---------------|
| | | | | | P 16 | NTT | 1,125.00 | XCC | 2.81 | 1,122.19 | |
| | | | | | P 19 | NTT | 496.49 | XCC | 1.24 | 495.25 | |
| | | | | | P | SPS | 105.18 | XCC | .26 | 104.92 | |
| | | | | | P | SPS | 203.57 | XCC | .51 | 203.06 | |
| | | | | | P | SPS | 997.44 | XCC | 2.49 | 994.95 | |
| | | | | | P | SPS | 2,749.57 | XCC | 6.87 | 2,742.70 | |
| | | | | | P | SPS | 4,452.03 | XCC | 11.13 | 4,440.90 | |
| | | | | | P | SPS | 7,263.57 | XCC | 18.16 | 7,245.41 | |
| | | | | | P | SPS | 8,034.92 | XCC | 20.09 | 8,014.83 | |
| | | | | | P | SPS | 6,681.29 | XCC | 16.70 | 6,664.59 | |
| | | | | | P | STS | 85.89 | XCC | .21 | 85.68 | |
| | | | | | P | STS | 188.34 | XCC | .47 | 187.87 | |
| | | | | | P | STS | 920.52 | XCC | 2.30 | 918.22 | |
| | | | | | P | STS | 2,873.11 | XCC | 7.18 | 2,865.93 | |
| | | | | | P | STS | 5,726.42 | XCC | 14.32 | 5,712.10 | |
| | | | | | P | STS | 13,021.91 | XCC | 32.55 | 12,989.36 | |
| | | | | | P | STS | 19,524.17 | XCC | 48.81 | 19,475.36 | |
| | | | | | P | STS | 28,461.62 | XCC | 71.15 | 28,390.47 | |
| | | | | | P | UTT | 54.40 | XCC | .14 | 54.26 | |
| | | | | | P | UTT | 39.98 | XCC | .10 | 39.88 | |
| | | | | | P | UTT | 40.98 | XCC | .10 | 40.88 | |
| | | | | | P | UTT | 759.21 | XCC | 1.90 | 757.31 | |
| | | | | | P | ZTT | 1,195.64 | XCC | 2.99 | 1,192.65 | |
| | | | | | P | ZTT | 969.83 | XCC | 2.42 | 967.41 | |
| | | | | | | | | | | | 16,559,443.24 |
| RG02 | COLTON AREA-GTL | | | OFY RSA 98G2 | C 20 | MTT | 181.72 | XCC | .45 | 181.27 | |
| | | | | | C 21 | MTT | 10,895.53 | XCC | 27.24 | 10,868.29 | |
| | | | | | C 22 | MTT | 6,493.31 | XCC | 16.23 | 6,477.08 | |
| | | | | | C 21 | NTT | 211.91 | XCC | .53 | 211.38 | |
| | | | | | C 22 | NTT | 766.73 | XCC | 1.92 | 764.81 | |
| | | | | | C | STS | 656,163.30 | XCC | 1,640.41 | 654,522.89 | |
| | | | | | C | STT | 1,826.32 | XCC | 4.57 | 1,821.75 | |
| | | | | | P | SPS | 86.29 | XCC | .22 | 86.07 | |
| | | | | | P | SPS | 69.78 | XCC | .17 | 69.61 | |
| | | | | | P | SPS | 101.43 | XCC | .25 | 101.18 | |
| | | | | | P | SPS | 58.91 | XCC | .15 | 58.76 | |
| | | | | | P | STS | 111.35 | XCC | .28 | 111.07 | |
| | | | | | P | STS | 117.30 | XCC | .29 | 117.01 | |
| | | | | | P | STS | 244.40 | XCC | .61 | 243.79 | |
| | | | | | P | STS | 250.70 | XCC | .63 | 250.07 | |
| | | | | | | | | | | | 675,885.03 |
| RG03 | LOMA LINDA AREA-GTL | | | OFY RSA 98G3 | C 21 | MTT | 698.40 | XCC | 1.75 | 696.65 | |
| | | | | | C 22 | MTT | 4,423.30 | XCC | 11.06 | 4,412.24 | |
| | | | | | C 21 | NTT | 1,532.24 | XCC | 3.83 | 1,528.41 | |
| | | | | | C 22 | NTT | 1,099.19 | XCC | 2.75 | 1,096.44 | |
| | | | | | C | STS | 855,161.84 | XCC | 2,137.90 | 853,023.94 | |

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

PAGE: 413
 DATE: 04/18/2023

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

92408

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|------|------|----------|-----------|-----------|--------------------------|----------------|-----------|------------------------|---------------|
| | | | | | C | UTT | 180.17 | XCC | .45 | 179.72 | |
| | | | | | C | ZTT | 4,180.00 | XCC | 10.45 | 4,169.55 | |
| | | | | | P 20 | NTT | 281.00 | XCC | .70 | 280.30 | |
| | | | | | | | | | | | 865,387.25 |
| RG04 | UNINCORPORATED AREA-GTL | | OFY | RSA 98G4 | C 20 | MTT | 251.76 | XCC | .63 | 251.13 | |
| | | | | | C 21 | MTT | 315,579.28 | XCC | 788.95 | 314,790.33 | |
| | | | | | C 22 | MTT | 41,301.67 | XCC | 103.25 | 41,198.42 | |
| | | | | | C | STS | 10,037,508.92 | XCC | 25,093.77 | 10,012,415.15 | |
| | | | | | C | UTT | 3,779.13 | XCC | 9.45 | 3,769.68 | |
| | | | | | C | ZTT | 8,790.95 | XCC | 21.98 | 8,768.97 | |
| | | | | | P 17 | MPP | 1,444.30 | XCC | 3.61 | 1,440.69 | |
| | | | | | P 21 | MPP | 352.50 | XCC | .88 | 351.62 | |
| | | | | | P 17 | MTT | 2,485.29 | XCC | 6.21 | 2,479.08 | |
| | | | | | P 21 | MTT | 3,524.98 | XCC | 8.81 | 3,516.17 | |
| | | | | | P 06 | NTT | 928.39 | XCC | 2.32 | 926.07 | |
| | | | | | P | SPS | 561.25 | XCC | 1.40 | 559.85 | |
| | | | | | P | SPS | 104.18 | XCC | .26 | 103.92 | |
| | | | | | P | STS | 1,352.40 | XCC | 3.38 | 1,349.02 | |
| | | | | | P | STS | 461.27 | XCC | 1.15 | 460.12 | |
| | | | | | | | | | | | 10,392,380.22 |
| RG05 | SAN BDNO ANNEX-GTL | | OFY | RSA 98G5 | C 20 | MTT | 172.67 | XCC | .43 | 172.24 | |
| | | | | | C 21 | MTT | 24,356.25 | XCC | 60.89 | 24,295.36 | |
| | | | | | C 22 | MTT | 2,168.29 | XCC | 5.42 | 2,162.87 | |
| | | | | | C 20 | NTT | 156.58 | XCC | .39 | 156.19 | |
| | | | | | C | STS | 937,981.51 | XCC | 2,344.95 | 935,636.56 | |
| | | | | | C | ZTT | 402,467.83 | XCC | 1,006.17 | 401,461.66 | |
| | | | | | P 19 | MPP | 218.41 | XCC | .55 | 217.86 | |
| | | | | | P 20 | MPP | 46.16 | XCC | .12 | 46.04 | |
| | | | | | P 21 | MPP | 183.42 | XCC | .46 | 182.96 | |
| | | | | | P 19 | MTT | 929.43 | XCC | 2.32 | 927.11 | |
| | | | | | P 20 | MTT | 461.51 | XCC | 1.15 | 460.36 | |
| | | | | | P 21 | MTT | 1,834.14 | XCC | 4.59 | 1,829.55 | |
| | | | | | P | SPS | 319.05 | XCC | .80 | 318.25 | |
| | | | | | P | STS | 1,276.26 | XCC | 3.19 | 1,273.07 | |
| | | | | | | | | | | | 1,369,140.08 |
| RG06 | REDLANDS ANNEX-GTL | | OFY | RSA 98G6 | C | STS | 59.63 | XCC | .15 | 59.48 | |
| | | | | | C | SST | 3,162,753.55 | XCC | 7,906.88 | 3,154,846.67 | |
| | | | | | | | | | | | 3,154,906.15 |
| TOTAL AGENCY TRANSFERS | | | | | | | 37,404,453.53 | | 93,511.10 | | 37,310,942.43 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 414
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 20 | MTT | 13.13 | XCC | .03 | 13.10 | 18,513.94 |
| | | | C 21 | MTT | 428.09 | XCC | 1.07 | 427.02 | |
| | | | C 22 | MTT | 41.27 | XCC | .10 | 41.17 | |
| | | | C | STS | 18,046.87 | XCC | 45.12 | 18,001.75 | |
| | | | C | STT | 16.24 | XCC | .04 | 16.20 | |
| | | | C | UTT | .04 | XCC | | .04 | |
| | | | C | ZTT | 14.78 | XCC | .04 | 14.74 | |
| RD02 | DEBT SERVICE AMEND #1 | OTH RSA 99D2 | C 20 | MTT | 4.81 | XCC | .01 | 4.80 | 4,674.24 |
| | | | C 21 | MTT | 112.27 | XCC | .28 | 111.99 | |
| | | | C 22 | MTT | 167.35 | XCC | .42 | 166.93 | |
| | | | C | STS | 4,401.30 | XCC | 11.00 | 4,390.30 | |
| | | | C | ZTT | .22 | XCC | | .22 | |
| RG01 | SAN SEVAINE -GTL | OTH RSA 99G1 | C 20 | MTT | 3,751.80 | XCC | 9.38 | 3,742.42 | 5,289,698.12 |
| | | | C 21 | MTT | 122,314.42 | XCC | 305.79 | 122,008.63 | |
| | | | C 22 | MTT | 11,790.21 | XCC | 29.48 | 11,760.73 | |
| | | | C | STS | 5,156,246.70 | XCC | 12,890.62 | 5,143,356.08 | |
| | | | C | STT | 4,642.06 | XCC | 11.61 | 4,630.45 | |
| | | | C | UTT | 11.92 | XCC | .03 | 11.89 | |
| | | | C | ZTT | 4,222.26 | XCC | 10.56 | 4,211.70 | |
| RG02 | GTL AMEND #1 | OTH RSA 99G2 | C 20 | MTT | 1,375.55 | XCC | 3.44 | 1,372.11 | 1,335,497.70 |
| | | | C 21 | MTT | 32,077.32 | XCC | 80.19 | 31,997.13 | |
| | | | C 22 | MTT | 47,813.51 | XCC | 119.53 | 47,693.98 | |
| | | | C | STS | 1,257,516.24 | XCC | 3,143.79 | 1,254,372.45 | |
| | | | C | ZTT | 62.19 | XCC | .16 | 62.03 | |
| TOTAL AGENCY TRANSFERS | | | | | 6,665,046.63 | | 16,662.63 | 6,648,384.00 | |

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

PAGE: 415
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| DA02 | VICTOR VALLEY COMM COLL BOND | JQK S73 001 | P 84 | NTT | .20 | | | .20 | |
| DD03 | COPPER MTN COMMUNITY COLLEGE BOND | KEO K75 K75 | C 22 | MPP | 265.38 | | | 265.38 | |
| | | | C 22 | MTT | 13,206.95 | | | 13,206.95 | |
| | | | C 22 | NPP | 15.01 | | | 15.01 | |
| | | | C 22 | NTT | 61.35- | | | 61.35- | |
| | | | C | SPS | 715.74 | | | 715.74 | |
| | | | C | SPT | .00 | | | .00 | |
| | | | C | STS | 342,260.46 | | | 342,260.46 | |
| | | | C | STT | 218.39 | | | 218.39 | |
| | | | C | UPT | 2.91 | | | 2.91 | |
| | | | C | UTT | 2,077.85- | | | 2,077.85- | |
| | | | C | ZPT | 1.46 | | | 1.46 | |
| | | | C | ZTT | 2,322.00 | | | 2,322.00 | |
| | | | P 17 | MPP | 7.90 | | | 7.90 | |
| | | | P 19 | MPP | 6.99 | | | 6.99 | |
| | | | P 20 | MPP | 11.52 | | | 11.52 | |
| | | | P 21 | MPP | 120.27 | | | 120.27 | |
| | | | P 17 | MTT | 15.84 | | | 15.84 | |
| | | | P 19 | MTT | 16.88 | | | 16.88 | |
| | | | P 20 | MTT | 47.44 | | | 47.44 | |
| | | | P 21 | MTT | 1,198.59 | | | 1,198.59 | |
| | | | P 10 | NPP | 14.84 | | | 14.84 | |
| | | | P 12 | NPP | .43 | | | .43 | |
| | | | P 19 | NPP | 2.28 | | | 2.28 | |
| | | | P 21 | NPP | 15.32 | | | 15.32 | |
| | | | P 10 | NTT | 6.75 | | | 6.75 | |
| | | | P 12 | NTT | .22 | | | .22 | |
| | | | P 19 | NTT | 3.65 | | | 3.65 | |
| | | | P 21 | NTT | 34.85 | | | 34.85 | |
| | | | P | SPS | 521.90 | | | 521.90 | |
| | | | P | ZPT | 18.61 | | | 18.61 | |
| | | | P | ZTT | 22.42 | | | 22.42 | |
| DD04 | CHAFFEY COMMUNITY COLLEGE BOND | KEP K76 K76 | C 22 | MPP | 1,336.74 | | | 1,336.74 | 358,935.80 |
| | | | C 22 | MTT | 169,519.91 | | | 169,519.91 | |
| | | | C 22 | NPP | 70.42 | | | 70.42 | |
| | | | C 22 | NTT | 4,243.48 | | | 4,243.48 | |
| | | | C | SPS | 6,057.19 | | | 6,057.19 | |
| | | | C | SPT | .00 | | | .00 | |
| | | | C | STS | 6,694,040.24 | | | 6,694,040.24 | |
| | | | C | STT | 223.28 | | | 223.28 | |
| | | | C | UPT | 305.64 | | | 305.64 | |
| | | | C | UTT | 18,509.59- | | | 18,509.59- | |
| | | | C | ZPT | 51.86 | | | 51.86 | |
| | | | C | ZTT | 37,010.42 | | | 37,010.42 | |

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

PAGE: 416
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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|------------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 13 | MPP | 35.83 | | | 35.83 | |
| | | P 15 | MPP | 14.33 | | | 14.33 | |
| | | P 17 | MPP | 42.38 | | | 42.38 | |
| | | P 18 | MPP | 62.10 | | | 62.10 | |
| | | P 19 | MPP | 42.20 | | | 42.20 | |
| | | P 20 | MPP | 89.67 | | | 89.67 | |
| | | P 21 | MPP | 261.15 | | | 261.15 | |
| | | P 13 | MTT | 26.89 | | | 26.89 | |
| | | P 15 | MTT | 12.47 | | | 12.47 | |
| | | P 17 | MTT | 53.88 | | | 53.88 | |
| | | P 18 | MTT | 116.09 | | | 116.09 | |
| | | P 19 | MTT | 109.72 | | | 109.72 | |
| | | P 20 | MTT | 375.53 | | | 375.53 | |
| | | P 21 | MTT | 2,573.72 | | | 2,573.72 | |
| | | P 06 | NPP | 78.67 | | | 78.67 | |
| | | P 07 | NPP | 6.12 | | | 6.12 | |
| | | P 08 | NPP | 12.08 | | | 12.08 | |
| | | P 09 | NPP | 25.94 | | | 25.94 | |
| | | P 14 | NPP | 14.53 | | | 14.53 | |
| | | P 15 | NPP | 2.68 | | | 2.68 | |
| | | P 16 | NPP | 1.81 | | | 1.81 | |
| | | P 19 | NPP | 8.87 | | | 8.87 | |
| | | P 20 | NPP | 131.73 | | | 131.73 | |
| | | P 21 | NPP | 13.38 | | | 13.38 | |
| | | P 06 | NTT | 27.65 | | | 27.65 | |
| | | P 07 | NTT | 2.21 | | | 2.21 | |
| | | P 08 | NTT | 4.61 | | | 4.61 | |
| | | P 09 | NTT | 10.42 | | | 10.42 | |
| | | P 14 | NTT | 10.45 | | | 10.45 | |
| | | P 15 | NTT | 2.11 | | | 2.11 | |
| | | P 16 | NTT | 1.62 | | | 1.62 | |
| | | P 19 | NTT | 14.69 | | | 14.69 | |
| | | P 20 | NTT | 308.62 | | | 308.62 | |
| | | P 21 | NTT | 53.73 | | | 53.73 | |
| | | P | SPS | 2,168.75 | | | 2,168.75 | |
| | | P | UPT | 42.48 | | | 42.48 | |
| | | P | UTT | 76.59 | | | 76.59 | |
| | | P | ZPT | 67.32 | | | 67.32 | |
| | | P | ZTT | 88.28 | | | 88.28 | |
| DD05 | SAN BERNARDINO COMMUNITY COLL BOND | KEM K73 K73 | C 22 | MPP | 2,855.77 | | 2,855.77 | 6,901,340.89 |
| | | | C 22 | MTT | 191,183.08 | | 191,183.08 | |
| | | | C 22 | NPP | 226.84 | | 226.84 | |
| | | | C 22 | NTT | 19,686.23- | | 19,686.23- | |
| | | | C | SPS | 16,231.93 | | 16,231.93 | |
| | | | C | SPT | | | .00 | |

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

PAGE: 417
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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | STS | 13,854,820.65 | | | 13,854,820.65 | |
| | | C | STT | 143,897.93 | | | 143,897.93 | |
| | | C | UPT | 582.21 | | | 582.21 | |
| | | C | UTT | 22,636.72- | | | 22,636.72- | |
| | | C | ZPT | 1,099.71 | | | 1,099.71 | |
| | | C | ZTT | 112,977.57 | | | 112,977.57 | |
| | | P 08 | MPP | .52 | | | .52 | |
| | | P 14 | MPP | 25.46 | | | 25.46 | |
| | | P 15 | MPP | 99.37 | | | 99.37 | |
| | | P 16 | MPP | 139.03 | | | 139.03 | |
| | | P 17 | MPP | 63.93 | | | 63.93 | |
| | | P 18 | MPP | 217.83 | | | 217.83 | |
| | | P 19 | MPP | 276.33 | | | 276.33 | |
| | | P 20 | MPP | 196.24 | | | 196.24 | |
| | | P 21 | MPP | 731.41 | | | 731.41 | |
| | | P 08 | MTT | .23 | | | .23 | |
| | | P 14 | MTT | 19.37 | | | 19.37 | |
| | | P 15 | MTT | 87.56 | | | 87.56 | |
| | | P 16 | MTT | 128.47 | | | 128.47 | |
| | | P 17 | MTT | 83.10 | | | 83.10 | |
| | | P 18 | MTT | 365.98 | | | 365.98 | |
| | | P 19 | MTT | 673.34 | | | 673.34 | |
| | | P 20 | MTT | 824.17 | | | 824.17 | |
| | | P 21 | MTT | 6,933.21 | | | 6,933.21 | |
| | | P 04 | NPP | 39.69 | | | 39.69 | |
| | | P 06 | NPP | 224.20 | | | 224.20 | |
| | | P 07 | NPP | 6.55 | | | 6.55 | |
| | | P 10 | NPP | 29.17 | | | 29.17 | |
| | | P 13 | NPP | 9.46 | | | 9.46 | |
| | | P 17 | NPP | 41.74 | | | 41.74 | |
| | | P 18 | NPP | 34.60 | | | 34.60 | |
| | | P 19 | NPP | 14.51 | | | 14.51 | |
| | | P 20 | NPP | 33.03 | | | 33.03 | |
| | | P 21 | NPP | 151.62 | | | 151.62 | |
| | | P 04 | NTT | 11.99 | | | 11.99 | |
| | | P 06 | NTT | 74.29 | | | 74.29 | |
| | | P 07 | NTT | 2.39 | | | 2.39 | |
| | | P 10 | NTT | 12.57 | | | 12.57 | |
| | | P 13 | NTT | 5.60 | | | 5.60 | |
| | | P 17 | NTT | 39.37 | | | 39.37 | |
| | | P 18 | NTT | 44.46 | | | 44.46 | |
| | | P 19 | NTT | 27.90 | | | 27.90 | |
| | | P 20 | NTT | 155.87 | | | 155.87 | |
| | | P 21 | NTT | 794.76 | | | 794.76 | |
| | | P | SPS | 13,204.89 | | | 13,204.89 | |
| | | P | UPT | 153.65 | | | 153.65 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 418
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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|---------------|
| | | P | UTT | 313.47 | | | 313.47 | |
| | | P | ZPT | 552.63 | | | 552.63 | |
| | | P | ZTT | 853.95 | | | 853.95 | |
| DD06 VICTOR VALLEY COMM COLL BOND | KEU K78 K78 | C 22 | MPP | 481.24 | | | 481.24 | 14,309,250.65 |
| | | C 22 | MTT | 43,783.98- | | | 43,783.98- | |
| | | C 22 | NPP | 65.94 | | | 65.94 | |
| | | C 22 | NTT | 3,480.24- | | | 3,480.24- | |
| | | C | SPS | 2,982.28 | | | 2,982.28 | |
| | | C | SPT | .00 | | | .00 | |
| | | C | STS | 2,817,593.63 | | | 2,817,593.63 | |
| | | C | STT | 1,031.71 | | | 1,031.71 | |
| | | C | UPT | 56.01 | | | 56.01 | |
| | | C | UTT | 972.73- | | | 972.73- | |
| | | C | ZPT | 26.62 | | | 26.62 | |
| | | C | ZTT | 15,066.41 | | | 15,066.41 | |
| | | P 14 | MPP | 17.94 | | | 17.94 | |
| | | P 15 | MPP | 68.26 | | | 68.26 | |
| | | P 16 | MPP | 21.38 | | | 21.38 | |
| | | P 17 | MPP | 13.33 | | | 13.33 | |
| | | P 18 | MPP | 75.41 | | | 75.41 | |
| | | P 19 | MPP | 16.59 | | | 16.59 | |
| | | P 20 | MPP | 72.41 | | | 72.41 | |
| | | P 21 | MPP | 222.05 | | | 222.05 | |
| | | P 14 | MTT | 12.93 | | | 12.93 | |
| | | P 15 | MTT | 59.94 | | | 59.94 | |
| | | P 16 | MTT | 19.43 | | | 19.43 | |
| | | P 17 | MTT | 17.20 | | | 17.20 | |
| | | P 18 | MTT | 118.19 | | | 118.19 | |
| | | P 19 | MTT | 41.32 | | | 41.32 | |
| | | P 20 | MTT | 248.91 | | | 248.91 | |
| | | P 21 | MTT | 2,132.39 | | | 2,132.39 | |
| | | P 12 | NPP | 1.94 | | | 1.94 | |
| | | P 16 | NPP | 2.24 | | | 2.24 | |
| | | P 18 | NPP | 4.89 | | | 4.89 | |
| | | P 19 | NPP | 13.60 | | | 13.60 | |
| | | P 20 | NPP | 27.87 | | | 27.87 | |
| | | P 21 | NPP | 14.29 | | | 14.29 | |
| | | P 12 | NTT | 1.04 | | | 1.04 | |
| | | P 16 | NTT | 2.00 | | | 2.00 | |
| | | P 18 | NTT | 6.30 | | | 6.30 | |
| | | P 19 | NTT | 22.55 | | | 22.55 | |
| | | P 20 | NTT | 71.01 | | | 71.01 | |
| | | P 21 | NTT | 78.92 | | | 78.92 | |
| | | P | SPS | 3,326.83 | | | 3,326.83 | |
| | | P | UPT | 151.31 | | | 151.31 | |

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|---------------|
| | | P | UTT | 411.68 | | | 411.68 | |
| | | P | ZPT | 52.76 | | | 52.76 | |
| | | P | ZTT | 88.32 | | | 88.32 | |
| | | | | | | | | 2,796,502.12 |
| TOTAL AGENCY TRANSFERS | | | | 24,366,029.66 | | .00 | | 24,366,029.66 |

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

PAGE: 420
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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 20 | MTT | .60 | | | .60 | |
| | | | P 20 | MPP | .02 | | | .02 | |
| | | | P 20 | MTT | .25 | | | .25 | |
| | | | P | ZTT | .65 | | | .65 | |
| | | | | | | | | | 1.52 |
| DA03 | CHINO UNIFIED SCHOOL BOND | KAU K16 K16 | P 94 | NTT | 14.31 | | | 14.31 | |
| | | | P 96 | NTT | 1.70 | | | 1.70 | |
| | | | | | | | | | 16.01 |
| DA08 | REDLANDS UNIF BND-ALL(1965 + AFTER) | JLV S49 001 | P 89 | NTT | .20 | | | .20 | |
| DA09 | RIALTO UNIFIED SCHOOL BOND | KCL K40 K40 | P 94 | NTT | .06 | | | .06 | |
| DA11 | SAN BERNARDINO UNIFIED SCHOOL BOND | JRK S76 001 | P 84 | NTT | 1.11 | | | 1.11 | |
| DA13 | YUCAIPA UNIFIED SCHOOL BOND | JOF S60 001 | P 83 | NTT | .13 | | | .13 | |
| | | | | | | | | | 1.11 |
| DD01 | APPLE VALLEY UNIFIED SCHOOL BOND | KAJ K07 K07 | C 22 | MPP | 142.58 | | | 142.58 | |
| | | | C 22 | MTT | 13,873.36 | | | 13,873.36 | |
| | | | C 22 | NPP | 17.84 | | | 17.84 | |
| | | | C 22 | NTT | 1,691.37 | | | 1,691.37 | |
| | | | C | SPS | 954.43 | | | 954.43 | |
| | | | C | SPT | .00 | | | .00 | |
| | | | C | STS | 1,009,634.29 | | | 1,009,634.29 | |
| | | | C | STT | 375.72 | | | 375.72 | |
| | | | C | UPT | 12.41 | | | 12.41 | |
| | | | C | UTT | 119.95- | | | 119.95- | |
| | | | C | ZPT | 7.39 | | | 7.39 | |
| | | | C | ZTT | 6,915.72 | | | 6,915.72 | |
| | | | P 14 | MPP | 25.42 | | | 25.42 | |
| | | | P 15 | MPP | 6.71 | | | 6.71 | |
| | | | P 16 | MPP | 5.12 | | | 5.12 | |
| | | | P 18 | MPP | 5.95 | | | 5.95 | |
| | | | P 19 | MPP | 3.29 | | | 3.29 | |
| | | | P 20 | MPP | 9.41 | | | 9.41 | |
| | | | P 21 | MPP | 62.37 | | | 62.37 | |
| | | | P 14 | MTT | 18.34 | | | 18.34 | |
| | | | P 15 | MTT | 5.91 | | | 5.91 | |
| | | | P 16 | MTT | 5.37 | | | 5.37 | |
| | | | P 18 | MTT | 7.69 | | | 7.69 | |
| | | | P 19 | MTT | 7.92 | | | 7.92 | |
| | | | P 20 | MTT | 37.64 | | | 37.64 | |
| | | | P 21 | MTT | 617.36 | | | 617.36 | |
| | | | P 19 | NPP | 6.85 | | | 6.85 | |
| | | | P 21 | NPP | 3.56 | | | 3.56 | |
| | | | P 19 | NTT | 11.82 | | | 11.82 | |
| | | | P 21 | NTT | 16.29 | | | 16.29 | |

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|--------------|
| | | | | | P | SPS | 1,489.78 | | | 1,489.78 | |
| | | | | | P | ZPT | 6.30 | | | 6.30 | |
| | | | | | P | ZTT | 18.69 | | | 18.69 | |
| | | | | | | | | | | | 1,035,876.95 |
| DD02 | BEAR VALLEY UNIFIED SCHOOL BOND | KAN | K10 | K10 | C | 22 MPP | 69.22 | | | 69.22 | |
| | | | | | C | 22 MTT | 3,310.05 | | | 3,310.05 | |
| | | | | | C | 22 NPP | 5.37 | | | 5.37 | |
| | | | | | C | 22 NTT | 311.94 | | | 311.94 | |
| | | | | | C | SPS | 419.22 | | | 419.22 | |
| | | | | | C | SPT | .00 | | | .00 | |
| | | | | | C | STS | 185,087.09 | | | 185,087.09 | |
| | | | | | C | STT | 22.53 | | | 22.53 | |
| | | | | | C | UPT | .94 | | | .94 | |
| | | | | | C | UTT | 45.15 | | | 45.15 | |
| | | | | | C | ZPT | 4.94 | | | 4.94 | |
| | | | | | C | ZTT | 1,685.36 | | | 1,685.36 | |
| | | | | | P | 19 MPP | 9.91 | | | 9.91 | |
| | | | | | P | 21 MPP | 26.44 | | | 26.44 | |
| | | | | | P | 19 MTT | 23.83 | | | 23.83 | |
| | | | | | P | 21 MTT | 264.23 | | | 264.23 | |
| | | | | | P | 10 NPP | 33.43 | | | 33.43 | |
| | | | | | P | 21 NPP | .86 | | | .86 | |
| | | | | | P | 10 NTT | 14.41 | | | 14.41 | |
| | | | | | P | 21 NTT | 3.88 | | | 3.88 | |
| | | | | | P | SPS | 1,149.55 | | | 1,149.55 | |
| | | | | | P | UPT | 32.48 | | | 32.48 | |
| | | | | | P | UTT | 115.96 | | | 115.96 | |
| | | | | | P | ZPT | 11.68 | | | 11.68 | |
| | | | | | P | ZTT | 23.70 | | | 23.70 | |
| | | | | | | | | | | | 192,581.87 |
| DD03 | BARSTOW UNIFIED SCHOOL BOND | KAL | K09 | K09 | C | 22 MPP | 76.23 | | | 76.23 | |
| | | | | | C | 22 MTT | 7,203.43 | | | 7,203.43 | |
| | | | | | C | 22 NPP | .33 | | | .33 | |
| | | | | | C | 22 NTT | 117.32 | | | 117.32 | |
| | | | | | C | SPS | 945.55 | | | 945.55 | |
| | | | | | C | SPT | .00 | | | .00 | |
| | | | | | C | STS | 502,891.72 | | | 502,891.72 | |
| | | | | | C | STT | 9,310.98 | | | 9,310.98 | |
| | | | | | C | UPT | 5.77 | | | 5.77 | |
| | | | | | C | UTT | 482.43 | | | 482.43 | |
| | | | | | C | ZPT | 7.35 | | | 7.35 | |
| | | | | | C | ZTT | 27,166.04 | | | 27,166.04 | |
| | | | | | P | 17 MPP | 4.93 | | | 4.93 | |
| | | | | | P | 18 MPP | .50 | | | .50 | |
| | | | | | P | 21 MPP | 24.94 | | | 24.94 | |
| | | | | | P | 17 MTT | 6.38 | | | 6.38 | |

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| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | P 18 | MTT | .66 | | | .66 | |
| | | P 21 | MTT | 249.28 | | | 249.28 | |
| | | P 06 | NPP | 180.19 | | | 180.19 | |
| | | P 13 | NPP | 2.42 | | | 2.42 | |
| | | P 17 | NPP | 13.24 | | | 13.24 | |
| | | P 06 | NTT | 59.27 | | | 59.27 | |
| | | P 13 | NTT | 1.47 | | | 1.47 | |
| | | P 17 | NTT | 15.57 | | | 15.57 | |
| | | P | SPS | 562.08 | | | 562.08 | |
| | | P | UPT | 372.36 | | | 372.36 | |
| | | P | UTT | 1,048.89 | | | 1,048.89 | |
| | | P | ZPT | 122.05 | | | 122.05 | |
| | | P | ZTT | 122.72 | | | 122.72 | |
| | | | | | | | | 550,994.10 |
| DD05 FONTANA UNIFIED SCHOOL BOND | KBF K22 K22 | C 22 | MPP | 984.31 | | | 984.31 | |
| | | C 22 | MTT | 194,225.77 | | | 194,225.77 | |
| | | C 22 | NPP | 43.27 | | | 43.27 | |
| | | C 22 | NTT | 3,240.99 | | | 3,240.99 | |
| | | C | SPS | 3,509.34 | | | 3,509.34 | |
| | | C | SPT | .00 | | | .00 | |
| | | C | STS | 3,832,823.09 | | | 3,832,823.09 | |
| | | C | STT | 569.76 | | | 569.76 | |
| | | C | UPT | 39.74 | | | 39.74 | |
| | | C | UTT | 51.12 | | | 51.12 | |
| | | C | ZPT | 9.52 | | | 9.52 | |
| | | C | ZTT | 39,506.94 | | | 39,506.94 | |
| | | P 13 | MPP | 346.18 | | | 346.18 | |
| | | P 17 | MPP | 82.14 | | | 82.14 | |
| | | P 18 | MPP | 51.62 | | | 51.62 | |
| | | P 19 | MPP | .36 | | | .36 | |
| | | P 20 | MPP | 13.79 | | | 13.79 | |
| | | P 21 | MPP | 172.65 | | | 172.65 | |
| | | P 13 | MTT | 259.72 | | | 259.72 | |
| | | P 17 | MTT | 105.99 | | | 105.99 | |
| | | P 18 | MTT | 89.00 | | | 89.00 | |
| | | P 19 | MTT | .87 | | | .87 | |
| | | P 20 | MTT | 58.39 | | | 58.39 | |
| | | P 21 | MTT | 1,637.74 | | | 1,637.74 | |
| | | P 07 | NPP | 35.01 | | | 35.01 | |
| | | P 09 | NPP | 133.01 | | | 133.01 | |
| | | P 14 | NPP | 184.48 | | | 184.48 | |
| | | P 15 | NPP | 27.28 | | | 27.28 | |
| | | P 19 | NPP | 9.19 | | | 9.19 | |
| | | P 07 | NTT | 12.64 | | | 12.64 | |
| | | P 09 | NTT | 53.42 | | | 53.42 | |
| | | P 14 | NTT | 132.72 | | | 132.72 | |

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| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|--------------|
| | | | | | P 15 | NTT | 21.48 | | | 21.48 | |
| | | | | | P 19 | NTT | 15.05 | | | 15.05 | |
| | | | | | P | SPS | 3,481.73 | | | 3,481.73 | |
| | | | | | P | UPT | 93.61 | | | 93.61 | |
| | | | | | P | UTT | 81.24 | | | 81.24 | |
| | | | | | P | ZPT | 40.93 | | | 40.93 | |
| | | | | | P | ZTT | 37.40 | | | 37.40 | |
| | | | | | | | | | | | 4,082,181.49 |
| DD06 | NEEDLES UNIFIED SCHOOL BOND | KBX | K33 | K33 | C 22 | MPP | 163.96 | | | 163.96 | |
| | | | | | C 22 | MTT | 3,839.41 | | | 3,839.41 | |
| | | | | | C 22 | NPP | 66.31 | | | 66.31 | |
| | | | | | C 22 | NTT | 832.43 | | | 832.43 | |
| | | | | | C | SPS | 1,779.32 | | | 1,779.32 | |
| | | | | | C | SPT | .00 | | | .00 | |
| | | | | | C | STS | 350,911.49 | | | 350,911.49 | |
| | | | | | C | STT | 1,532.95 | | | 1,532.95 | |
| | | | | | C | UPT | 25.62 | | | 25.62 | |
| | | | | | C | UTT | 745.34 | | | 745.34 | |
| | | | | | C | ZPT | 391.39 | | | 391.39 | |
| | | | | | C | ZTT | 54,245.63 | | | 54,245.63 | |
| | | | | | P 21 | MPP | 141.34 | | | 141.34 | |
| | | | | | P 21 | MTT | 1,413.37 | | | 1,413.37 | |
| | | | | | P 21 | NPP | 3.87 | | | 3.87 | |
| | | | | | P 21 | NTT | 18.87 | | | 18.87 | |
| | | | | | P | SPS | 937.75 | | | 937.75 | |
| | | | | | P | UPT | 22.90 | | | 22.90 | |
| | | | | | P | UTT | 70.45 | | | 70.45 | |
| | | | | | P | ZPT | 362.85 | | | 362.85 | |
| | | | | | P | ZTT | 538.25 | | | 538.25 | |
| | | | | | | | | | | | 416,552.82 |
| DD07 | REDLANDS UNIF BND-1993 | KCF | K38 | K38 | C 22 | MPP | 293.66 | | | 293.66 | |
| | | | | | C 22 | MTT | 64,706.59 | | | 64,706.59 | |
| | | | | | C 22 | NPP | 33.92 | | | 33.92 | |
| | | | | | C 22 | NTT | 10,009.97 | | | 10,009.97 | |
| | | | | | C | SPS | 2,073.35 | | | 2,073.35 | |
| | | | | | C | SPT | .00 | | | .00 | |
| | | | | | C | STS | 2,049,185.63 | | | 2,049,185.63 | |
| | | | | | C | STT | 88,328.49 | | | 88,328.49 | |
| | | | | | C | UPT | 240.86 | | | 240.86 | |
| | | | | | C | UTT | 355.37 | | | 355.37 | |
| | | | | | C | ZPT | 6.89 | | | 6.89 | |
| | | | | | C | ZTT | 2,819.88 | | | 2,819.88 | |
| | | | | | P 15 | MPP | 54.38 | | | 54.38 | |
| | | | | | P 18 | MPP | 69.22 | | | 69.22 | |
| | | | | | P 19 | MPP | 38.36 | | | 38.36 | |
| | | | | | P 20 | MPP | 14.24 | | | 14.24 | |

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| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------|------------------------------------|-----------|-----------|--------------------------|----------------|--------------|------------------------|--------------|
| | | P 21 | MPP | 56.15 | | | 56.15 | |
| | | P 15 | MTT | 47.90 | | | 47.90 | |
| | | P 18 | MTT | 116.33 | | | 116.33 | |
| | | P 19 | MTT | 84.91 | | | 84.91 | |
| | | P 20 | MTT | 60.40 | | | 60.40 | |
| | | P 21 | MTT | 561.33 | | | 561.33 | |
| | | P 95 | NPP | 94.23 | | | 94.23 | |
| | | P 99 | NPP | 129.02 | | | 129.02 | |
| | | P 17 | NPP | 62.49 | | | 62.49 | |
| | | P 18 | NPP | 14.43 | | | 14.43 | |
| | | P 21 | NPP | 27.44 | | | 27.44 | |
| | | P 95 | NTT | 19.29 | | | 19.29 | |
| | | P 99 | NTT | 29.90 | | | 29.90 | |
| | | P 17 | NTT | 58.95 | | | 58.95 | |
| | | P 18 | NTT | 19.37 | | | 19.37 | |
| | | P 21 | NTT | 127.73 | | | 127.73 | |
| | | P | SPS | 1,157.60 | | | 1,157.60 | |
| | | P | UPT | 53.98 | | | 53.98 | |
| | | P | UTT | 46.72 | | | 46.72 | |
| | | P | ZPT | 64.76 | | | 64.76 | |
| | | P | ZTT | 94.18 | | | 94.18 | |
| | | | | | | | | 2,221,157.92 |
| DD08 | SAN BERNARDINO UNIFIED SCHOOL BOND | KCT K44 | K44 | C 22 | MPP | 1,355.88 | 1,355.88 | |
| | | | | C 22 | MTT | 178,751.08 | 178,751.08 | |
| | | | | C 22 | NPP | 120.12 | 120.12 | |
| | | | | C 22 | NTT | 14,898.79 | 14,898.79 | |
| | | | | C | SPS | 5,653.99 | 5,653.99 | |
| | | | | C | SPT | .00 | .00 | |
| | | | | C | STS | 6,308,412.21 | 6,308,412.21 | |
| | | | | C | STT | 240.71 | 240.71 | |
| | | | | C | UPT | 64.82 | 64.82 | |
| | | | | C | UTT | 1,107.30- | 1,107.30- | |
| | | | | C | ZPT | 27.82 | 27.82 | |
| | | | | C | ZTT | 93,946.79 | 93,946.79 | |
| | | | | P 16 | MPP | 111.28 | 111.28 | |
| | | | | P 17 | MPP | 119.43 | 119.43 | |
| | | | | P 18 | MPP | 297.97 | 297.97 | |
| | | | | P 19 | MPP | 259.77 | 259.77 | |
| | | | | P 20 | MPP | 89.16 | 89.16 | |
| | | | | P 21 | MPP | 449.31 | 449.31 | |
| | | | | P 16 | MTT | 114.73 | 114.73 | |
| | | | | P 17 | MTT | 155.58 | 155.58 | |
| | | | | P 18 | MTT | 500.34 | 500.34 | |
| | | | | P 19 | MTT | 656.36 | 656.36 | |
| | | | | P 20 | MTT | 372.30 | 372.30 | |
| | | | | P 21 | MTT | 4,245.65 | 4,245.65 | |

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| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------|----------------------------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------------|
| | | P 00 | NPP | 15.31 | | | 15.31 | |
| | | P 06 | NPP | 193.60 | | | 193.60 | |
| | | P 13 | NPP | 20.59 | | | 20.59 | |
| | | P 18 | NPP | 4.68 | | | 4.68 | |
| | | P 19 | NPP | 25.02 | | | 25.02 | |
| | | P 20 | NPP | 12.44 | | | 12.44 | |
| | | P 21 | NPP | 69.49 | | | 69.49 | |
| | | P 00 | NTT | 3.84 | | | 3.84 | |
| | | P 06 | NTT | 65.63 | | | 65.63 | |
| | | P 13 | NTT | 12.18 | | | 12.18 | |
| | | P 18 | NTT | 5.82 | | | 5.82 | |
| | | P 19 | NTT | 48.11 | | | 48.11 | |
| | | P 20 | NTT | 124.41 | | | 124.41 | |
| | | P 21 | NTT | 396.50 | | | 396.50 | |
| | | P | SPS | 11,388.28 | | | 11,388.28 | |
| | | P | UPT | 110.07 | | | 110.07 | |
| | | P | UTT | 48.44 | | | 48.44 | |
| | | P | ZPT | 145.93 | | | 145.93 | |
| | | P | ZTT | 301.61 | | | 301.61 | |
| DD09 | TRONA UNIFIED SCHOOL BOND | KCZ | K50 K50 | | | | | 6,622,728.74 |
| | | C 22 | MPP | 1.70 | | | 1.70 | |
| | | C 22 | MTT | 26.36 | | | 26.36 | |
| | | C 22 | NPP | | | | .00 | |
| | | C 22 | NTT | 3.56 | | | 3.56 | |
| | | C | SPS | 10.66 | | | 10.66 | |
| | | C | SPT | | | | .00 | |
| | | C | STS | 33,420.14 | | | 33,420.14 | |
| | | C | STT | .28 | | | .28 | |
| | | C | ZPT | | | | .00 | |
| | | C | ZTT | 2,574.46 | | | 2,574.46 | |
| | | P | SPS | .13 | | | .13 | |
| DD10 | RIALTO UNIFIED SCHOOL BOND | KCL | K40 K40 | | | | | 36,037.29 |
| | | C 22 | MPP | 441.52 | | | 441.52 | |
| | | C 22 | MTT | 38,365.99 | | | 38,365.99 | |
| | | C 22 | NPP | 41.55 | | | 41.55 | |
| | | C 22 | NTT | 3,322.71 | | | 3,322.71 | |
| | | C | SPS | 1,672.38 | | | 1,672.38 | |
| | | C | SPT | | | | .00 | |
| | | C | STS | 3,382,698.49 | | | 3,382,698.49 | |
| | | C | STT | 1,111.17 | | | 1,111.17 | |
| | | C | UPT | 20.50 | | | 20.50 | |
| | | C | UTT | 119.79 | | | 119.79 | |
| | | C | ZPT | 108.80 | | | 108.80 | |
| | | C | ZTT | 15,680.22 | | | 15,680.22 | |
| | | P 14 | MPP | 42.45 | | | 42.45 | |
| | | P 16 | MPP | 125.51 | | | 125.51 | |

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| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 18 | MPP | 104.91 | | | 104.91 | |
| | | P 19 | MPP | 81.80 | | | 81.80 | |
| | | P 20 | MPP | 22.23 | | | 22.23 | |
| | | P 21 | MPP | 94.85 | | | 94.85 | |
| | | P 14 | MTT | 32.29 | | | 32.29 | |
| | | P 16 | MTT | 107.84 | | | 107.84 | |
| | | P 18 | MTT | 176.30 | | | 176.30 | |
| | | P 19 | MTT | 197.11 | | | 197.11 | |
| | | P 20 | MTT | 94.60 | | | 94.60 | |
| | | P 21 | MTT | 935.36 | | | 935.36 | |
| | | P 06 | NPP | 35.75 | | | 35.75 | |
| | | P 07 | NPP | 27.67 | | | 27.67 | |
| | | P 20 | NPP | 31.16 | | | 31.16 | |
| | | P 21 | NPP | 75.17 | | | 75.17 | |
| | | P 06 | NTT | 12.12 | | | 12.12 | |
| | | P 07 | NTT | 10.10 | | | 10.10 | |
| | | P 20 | NTT | 95.88 | | | 95.88 | |
| | | P 21 | NTT | 366.70 | | | 366.70 | |
| | | P | SPS | 1,100.08 | | | 1,100.08 | |
| | | P | UPT | 5.40 | | | 5.40 | |
| | | P | UTT | 10.38 | | | 10.38 | |
| | | P | ZPT | 262.49 | | | 262.49 | |
| | | P | ZTT | 269.76 | | | 269.76 | |
| | | | | | | | | 3,447,661.45 |
| DD11 | UPLAND UNIFIED SCHOOL BOND | KDG K53 | K53 | | | | | |
| | | C 22 | MPP | 440.17 | | | 440.17 | |
| | | C 22 | MTT | 34,183.54 | | | 34,183.54 | |
| | | C 22 | NPP | 42.78 | | | 42.78 | |
| | | C 22 | NTT | 2,314.63 | | | 2,314.63 | |
| | | C | SPS | 2,014.61 | | | 2,014.61 | |
| | | C | SPT | .00 | | | .00 | |
| | | C | STS | 1,838,104.31 | | | 1,838,104.31 | |
| | | C | STT | 1.94 | | | 1.94 | |
| | | C | UPT | 46.96 | | | 46.96 | |
| | | C | UTT | 62.64 | | | 62.64 | |
| | | C | ZPT | 13.55 | | | 13.55 | |
| | | C | ZTT | 4,013.11 | | | 4,013.11 | |
| | | P 20 | MPP | 82.71 | | | 82.71 | |
| | | P 21 | MPP | 41.77 | | | 41.77 | |
| | | P 20 | MTT | 351.90 | | | 351.90 | |
| | | P 21 | MTT | 417.59 | | | 417.59 | |
| | | P 06 | NPP | 131.41 | | | 131.41 | |
| | | P 21 | NPP | 27.09 | | | 27.09 | |
| | | P 06 | NTT | 46.19 | | | 46.19 | |
| | | P 21 | NTT | 115.02 | | | 115.02 | |
| | | P | SPS | 981.50 | | | 981.50 | |
| | | P | ZPT | 68.29 | | | 68.29 | |

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| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------------|
| | | P | ZTT | 78.58 | | | 78.58 | |
| DD12 COLTON UNIFIED SCHOOL BOND | KAX K18 K18 | C 22 | MPP | 536.50 | | | 536.50 | 1,883,455.01 |
| | | C 22 | MTT | 76,160.65 | | | 76,160.65 | |
| | | C 22 | NPP | 72.65 | | | 72.65 | |
| | | C 22 | NTT | 20,061.78 | | | 20,061.78 | |
| | | C | SPS | 5,034.08 | | | 5,034.08 | |
| | | C | SPT | .00 | | | .00 | |
| | | C | STS | 2,971,341.47 | | | 2,971,341.47 | |
| | | C | STT | 654.77 | | | 654.77 | |
| | | C | UPT | 629.43 | | | 629.43 | |
| | | C | UTT | 3,026.83 | | | 3,026.83 | |
| | | C | ZPT | 1,555.93 | | | 1,555.93 | |
| | | C | ZTT | 40,527.64 | | | 40,527.64 | |
| | | P 15 | MPP | 174.29 | | | 174.29 | |
| | | P 20 | MPP | 67.40 | | | 67.40 | |
| | | P 21 | MPP | 72.29 | | | 72.29 | |
| | | P 15 | MTT | 153.57 | | | 153.57 | |
| | | P 20 | MTT | 284.89 | | | 284.89 | |
| | | P 21 | MTT | 722.74 | | | 722.74 | |
| | | P 06 | NPP | 35.61 | | | 35.61 | |
| | | P 18 | NPP | 44.90 | | | 44.90 | |
| | | P 06 | NTT | 12.07 | | | 12.07 | |
| | | P 18 | NTT | 55.78 | | | 55.78 | |
| | | P | SPS | 2,759.69 | | | 2,759.69 | |
| | | P | UPT | 43.79 | | | 43.79 | |
| | | P | UTT | 90.40 | | | 90.40 | |
| | | P | ZPT | 435.20 | | | 435.20 | |
| | | P | ZTT | 263.28 | | | 263.28 | |
| DD13 CHINO UNIFIED SCHOOL BOND | KAU K16 K16 | C 22 | MPP | 1,152.11 | | | 1,152.11 | 3,124,817.63 |
| | | C 22 | MTT | 185,740.12 | | | 185,740.12 | |
| | | C 22 | NPP | 123.03 | | | 123.03 | |
| | | C 22 | NTT | 3,081.24 | | | 3,081.24 | |
| | | C | SPS | 11,821.12 | | | 11,821.12 | |
| | | C | SPT | .00 | | | .00 | |
| | | C | STS | 10,035,775.42 | | | 10,035,775.42 | |
| | | C | STT | 1.68 | | | 1.68 | |
| | | C | UPT | 81.31 | | | 81.31 | |
| | | C | UTT | 2,797.19 | | | 2,797.19 | |
| | | C | ZPT | 198.54 | | | 198.54 | |
| | | C | ZTT | 120,681.47 | | | 120,681.47 | |
| | | P 17 | MPP | 55.98 | | | 55.98 | |
| | | P 20 | MPP | 90.01 | | | 90.01 | |
| | | P 21 | MPP | 277.37 | | | 277.37 | |
| | | P 17 | MTT | 72.25 | | | 72.25 | |

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|--|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|---------------|
| | | P 20 | MTT | 383.05 | | | 383.05 | |
| | | P 21 | MTT | 2,773.17 | | | 2,773.17 | |
| | | P 08 | NPP | 19.20 | | | 19.20 | |
| | | P 16 | NPP | 1.56 | | | 1.56 | |
| | | P 20 | NPP | 426.19 | | | 426.19 | |
| | | P 08 | NTT | 7.33 | | | 7.33 | |
| | | P 16 | NTT | 1.39 | | | 1.39 | |
| | | P 20 | NTT | 1,042.64 | | | 1,042.64 | |
| | | P | SPS | 779.48 | | | 779.48 | |
| | | P | UPT | 10.56 | | | 10.56 | |
| | | P | UTT | 34.06 | | | 34.06 | |
| | | P | ZPT | 59.39 | | | 59.39 | |
| | | P | ZTT | 127.62 | | | 127.62 | |
| | | | | | | | | 10,367,614.48 |
| DD14 MORONGO UNIFIED SCHOOL BOND | KBO K28 K28 | C 22 | MPP | 449.11 | | | 449.11 | |
| | | C 22 | MTT | 20,662.81 | | | 20,662.81 | |
| | | C 22 | NPP | 26.46 | | | 26.46 | |
| | | C 22 | NTT | 1,463.89 | | | 1,463.89 | |
| | | C | SPS | 1,160.31 | | | 1,160.31 | |
| | | C | SPT | .00 | | | .00 | |
| | | C | STS | 555,052.40 | | | 555,052.40 | |
| | | C | STT | 354.25 | | | 354.25 | |
| | | C | UPT | 5.26 | | | 5.26 | |
| | | C | UTT | 77.34- | | | 77.34- | |
| | | C | ZPT | 2.37 | | | 2.37 | |
| | | C | ZTT | 3,766.03 | | | 3,766.03 | |
| | | P 17 | MPP | 16.11 | | | 16.11 | |
| | | P 19 | MPP | 11.65 | | | 11.65 | |
| | | P 20 | MPP | 20.08 | | | 20.08 | |
| | | P 21 | MPP | 214.58 | | | 214.58 | |
| | | P 17 | MTT | 32.39 | | | 32.39 | |
| | | P 19 | MTT | 28.10 | | | 28.10 | |
| | | P 20 | MTT | 82.83 | | | 82.83 | |
| | | P 21 | MTT | 2,140.02 | | | 2,140.02 | |
| | | P 10 | NPP | 23.42 | | | 23.42 | |
| | | P 12 | NPP | .80 | | | .80 | |
| | | P 19 | NPP | 3.55 | | | 3.55 | |
| | | P 21 | NPP | 26.97 | | | 26.97 | |
| | | P 10 | NTT | 10.65 | | | 10.65 | |
| | | P 12 | NTT | .41 | | | .41 | |
| | | P 19 | NTT | 5.67 | | | 5.67 | |
| | | P 21 | NTT | 60.72 | | | 60.72 | |
| | | P | SPS | 974.00 | | | 974.00 | |
| | | P | ZPT | 35.64 | | | 35.64 | |
| | | P | ZTT | 41.61 | | | 41.61 | |
| DD15 RIM OF THE WORLD UNIF SCHOOL BOND | KCO K42 K42 | C 22 | MPP | 190.39 | | | 190.39 | 586,594.75 |

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | C 22 | MTT | 8,540.40 | | | 8,540.40 | |
| | | C 22 | NPP | 6.99 | | | 6.99 | |
| | | C 22 | NTT | 765.44 | | | 765.44 | |
| | | C | SPS | 745.62 | | | 745.62 | |
| | | C | SPT | | | | .00 | |
| | | C | STS | 379,945.57 | | | 379,945.57 | |
| | | C | STT | 16.13 | | | 16.13 | |
| | | C | UPT | .30 | | | .30 | |
| | | C | UTT | 7.25 | | | 7.25 | |
| | | C | ZPT | 18.69 | | | 18.69 | |
| | | C | ZTT | 5,302.83 | | | 5,302.83 | |
| | | P 17 | MPP | 5.59 | | | 5.59 | |
| | | P 20 | MPP | 11.90 | | | 11.90 | |
| | | P 21 | MPP | 38.83 | | | 38.83 | |
| | | P 17 | MTT | 7.23 | | | 7.23 | |
| | | P 20 | MTT | 49.39 | | | 49.39 | |
| | | P 21 | MTT | 340.06 | | | 340.06 | |
| | | P 21 | NPP | 2.98 | | | 2.98 | |
| | | P 21 | NTT | 23.13 | | | 23.13 | |
| | | P | SPS | 569.83 | | | 569.83 | |
| | | P | ZPT | 12.62 | | | 12.62 | |
| | | P | ZTT | 54.73 | | | 54.73 | |
| | | | | | | | | 396,655.90 |
| DD16 SNOWLINE JT-PHELAN COMP BLO | XXX | C 22 | MPP | | | | .00 | |
| | | C 22 | MTT | | | | .00 | |
| | | C 22 | NPP | | | | .00 | |
| | | C 22 | NTT | | | | .00 | |
| | | C | SPS | | | | .00 | |
| | | C | STS | | | | .00 | |
| | | C | UPT | | | | .00 | |
| | | C | UTT | | | | .00 | |
| | | C | ZPT | | | | .00 | |
| | | C | ZTT | | | | .00 | |
| | | P 16 | MPP | | | | .00 | |
| | | P 18 | MPP | | | | .00 | |
| | | P 19 | MPP | | | | .00 | |
| | | P 20 | MPP | | | | .00 | |
| | | P 21 | MPP | | | | .00 | |
| | | P 16 | MTT | | | | .00 | |
| | | P 18 | MTT | | | | .00 | |
| | | P 19 | MTT | | | | .00 | |
| | | P 20 | MTT | | | | .00 | |
| | | P 21 | MTT | | | | .00 | |
| | | P 21 | NPP | | | | .00 | |
| | | P 21 | NTT | | | | .00 | |
| | | P | SPS | | | | .00 | |

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

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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|---------------|
| | | P | STS | | | | .00 | |
| | | P | UPT | | | | .00 | |
| | | P | UTT | | | | .00 | |
| DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO | XXX | C 22 | MPP | | | | .00 | .00 |
| | | C 22 | MTT | | | | .00 | |
| | | C 22 | NPP | | | | .00 | |
| | | C 22 | NTT | | | | .00 | |
| | | C | SPS | | | | .00 | |
| | | C | SPT | | | | .00 | |
| | | C | STS | | | | .00 | |
| | | C | STT | | | | .00 | |
| | | C | UPT | | | | .00 | |
| | | C | UTT | | | | .00 | |
| | | C | ZPT | | | | .00 | |
| | | C | ZTT | | | | .00 | |
| | | P 21 | MPP | | | | .00 | |
| | | P 21 | MTT | | | | .00 | |
| | | P | SPS | | | | .00 | |
| | | P | STS | | | | .00 | |
| | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | 34,964,929.43 | | .00 | | 34,964,929.43 |

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------------|
| DA02 | CHAFFEY HIGH SCHOOL BOND | JOS S63 001 | P 83 | NTT | .15 | | | .15 | |
| DA04 | VICTOR HIGH SCHOOL BOND | JPI S68 001 | P 84 | NTT | .25 | | | .25 | .15 |
| DD02 | CHAFFEY HIGH SCHOOL BOND | KDY K64 K64 | C 22 | MPP | 1,494.72 | | | 1,494.72 | |
| | | | C 22 | MTT | 202,826.72 | | | 202,826.72 | |
| | | | C 22 | NPP | 50.89 | | | 50.89 | |
| | | | C 22 | NTT | 41,831.39 | | | 41,831.39 | |
| | | | C | SPS | 5,725.03 | | | 5,725.03 | |
| | | | C | SPT | .00 | | | .00 | |
| | | | C | STS | 7,609,811.64 | | | 7,609,811.64 | |
| | | | C | STT | 131.39 | | | 131.39 | |
| | | | C | UPT | 560.88 | | | 560.88 | |
| | | | C | UTT | 1,305.81 | | | 1,305.81 | |
| | | | C | ZPT | 31.92 | | | 31.92 | |
| | | | C | ZTT | 13,477.34 | | | 13,477.34 | |
| | | | P 15 | MPP | 49.22 | | | 49.22 | |
| | | | P 17 | MPP | 90.28 | | | 90.28 | |
| | | | P 18 | MPP | 146.54 | | | 146.54 | |
| | | | P 19 | MPP | 65.30 | | | 65.30 | |
| | | | P 20 | MPP | 93.30 | | | 93.30 | |
| | | | P 21 | MPP | 309.10 | | | 309.10 | |
| | | | P 15 | MTT | 42.81 | | | 42.81 | |
| | | | P 17 | MTT | 114.04 | | | 114.04 | |
| | | | P 18 | MTT | 276.29 | | | 276.29 | |
| | | | P 19 | MTT | 169.95 | | | 169.95 | |
| | | | P 20 | MTT | 389.73 | | | 389.73 | |
| | | | P 21 | MTT | 3,067.39 | | | 3,067.39 | |
| | | | P 16 | NPP | 4.90 | | | 4.90 | |
| | | | P 19 | NPP | 9.47 | | | 9.47 | |
| | | | P 20 | NPP | 11.72 | | | 11.72 | |
| | | | P 21 | NPP | 21.75 | | | 21.75 | |
| | | | P 16 | NTT | 4.37 | | | 4.37 | |
| | | | P 19 | NTT | 15.92 | | | 15.92 | |
| | | | P 20 | NTT | 33.03 | | | 33.03 | |
| | | | P 21 | NTT | 82.07 | | | 82.07 | |
| | | | P | SPS | 3,024.23 | | | 3,024.23 | |
| | | | P | UPT | 98.57 | | | 98.57 | |
| | | | P | UTT | 183.05 | | | 183.05 | |
| | | | P | ZPT | 97.06 | | | 97.06 | |
| | | | P | ZTT | 95.54 | | | 95.54 | |
| | | | | | | | | | 7,885,743.36 |
| DD04 | VICTOR VALLEY UNION HS BOND | KET K72 K72 | C 22 | MPP | 493.04 | | | 493.04 | |
| | | | C 22 | MTT | 65,281.08 | | | 65,281.08 | |
| | | | C 22 | NPP | 37.56 | | | 37.56 | |
| | | | C 22 | NTT | 3,123.36 | | | 3,123.36 | |

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AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|---------------|
| | | C | SPS | 3,117.38 | | | 3,117.38 | |
| | | C | SPT | | | | .00 | |
| | | C | STS | 2,975,856.96 | | | 2,975,856.96 | |
| | | C | STT | 223.71 | | | 223.71 | |
| | | C | UPT | 39.71 | | | 39.71 | |
| | | C | UTT | 45.35 | | | 45.35 | |
| | | C | ZPT | 13.55 | | | 13.55 | |
| | | C | ZTT | 14,884.34 | | | 14,884.34 | |
| | | P 15 | MPP | 76.97 | | | 76.97 | |
| | | P 16 | MPP | 38.37 | | | 38.37 | |
| | | P 17 | MPP | 63.25 | | | 63.25 | |
| | | P 18 | MPP | 166.97 | | | 166.97 | |
| | | P 20 | MPP | 63.79 | | | 63.79 | |
| | | P 21 | MPP | 157.43 | | | 157.43 | |
| | | P 15 | MTT | 66.94 | | | 66.94 | |
| | | P 16 | MTT | 35.10 | | | 35.10 | |
| | | P 17 | MTT | 81.62 | | | 81.62 | |
| | | P 18 | MTT | 248.18 | | | 248.18 | |
| | | P 20 | MTT | 271.41 | | | 271.41 | |
| | | P 21 | MTT | 1,453.42 | | | 1,453.42 | |
| | | P 12 | NPP | 4.79 | | | 4.79 | |
| | | P 16 | NPP | 12.69 | | | 12.69 | |
| | | P 18 | NPP | 8.12 | | | 8.12 | |
| | | P 19 | NPP | 24.31 | | | 24.31 | |
| | | P 20 | NPP | 64.26 | | | 64.26 | |
| | | P 21 | NPP | 1.53 | | | 1.53 | |
| | | P 12 | NTT | 2.56 | | | 2.56 | |
| | | P 16 | NTT | 11.33 | | | 11.33 | |
| | | P 18 | NTT | 10.90 | | | 10.90 | |
| | | P 19 | NTT | 40.67 | | | 40.67 | |
| | | P 20 | NTT | 163.23 | | | 163.23 | |
| | | P 21 | NTT | 5.76 | | | 5.76 | |
| | | P | SPS | 3,926.42 | | | 3,926.42 | |
| | | P | UPT | 327.37 | | | 327.37 | |
| | | P | UTT | 899.20 | | | 899.20 | |
| | | P | ZPT | 136.51 | | | 136.51 | |
| | | P | ZTT | 204.16 | | | 204.16 | |
| | | | | | | | | 3,071,683.30 |
| TOTAL AGENCY TRANSFERS | | | | 10,957,427.06 | | .00 | | 10,957,427.06 |

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------------|
| DA01 | ALTA LOMA ELEMENTARY BOND | KAB K02 K02 | P 83 | NTT | 1.80 | | | 1.80 | |
| DA02 | APPLE VALLEY ELEMENTARY BOND | JBE S03 001 | P 84 | NTT | .10 | | | .10 | 1.80 |
| DD01 | ALTA LOMA ELEMENTARY BOND | KAB K02 K02 | C 22 | MPP | 427.22 | | | 427.22 | |
| | | | C 22 | MTT | 24,817.54 | | | 24,817.54 | |
| | | | C 22 | NPP | 19.05 | | | 19.05 | |
| | | | C 22 | NTT | 1,202.49 | | | 1,202.49 | |
| | | | C | SPS | 1,714.44 | | | 1,714.44 | |
| | | | C | STS | 1,754,205.05 | | | 1,754,205.05 | |
| | | | C | UPT | 41.98 | | | 41.98 | |
| | | | C | UTT | 205.90 | | | 205.90 | |
| | | | C | ZPT | 22.75 | | | 22.75 | |
| | | | C | ZTT | 6,762.27 | | | 6,762.27 | |
| | | | P 15 | MPP | 53.93 | | | 53.93 | |
| | | | P 18 | MPP | 194.30 | | | 194.30 | |
| | | | P 20 | MPP | 31.91 | | | 31.91 | |
| | | | P 21 | MPP | 70.95 | | | 70.95 | |
| | | | P 15 | MTT | 46.90 | | | 46.90 | |
| | | | P 18 | MTT | 377.79 | | | 377.79 | |
| | | | P 20 | MTT | 115.74 | | | 115.74 | |
| | | | P 21 | MTT | 709.29 | | | 709.29 | |
| | | | P | SPS | 1,810.63 | | | 1,810.63 | |
| | | | P | UPT | 40.77 | | | 40.77 | |
| | | | P | UTT | 51.03 | | | 51.03 | |
| | | | P | ZPT | 76.67 | | | 76.67 | |
| | | | P | ZTT | 27.87 | | | 27.87 | |
| | | | | | | | | | 1,793,026.47 |
| DD04 | CENTRAL ELEMENTARY BOND | KAR K14 K14 | C 22 | MPP | 222.70 | | | 222.70 | |
| | | | C 22 | MTT | 16,276.36 | | | 16,276.36 | |
| | | | C 22 | NPP | 21.57 | | | 21.57 | |
| | | | C 22 | NTT | 879.82 | | | 879.82 | |
| | | | C | SPS | 567.53 | | | 567.53 | |
| | | | C | STS | 899,953.81 | | | 899,953.81 | |
| | | | C | UPT | 13.22 | | | 13.22 | |
| | | | C | UTT | 75.53 | | | 75.53 | |
| | | | C | ZPT | 1.84 | | | 1.84 | |
| | | | C | ZTT | 2,143.53 | | | 2,143.53 | |
| | | | P 17 | MPP | 69.55 | | | 69.55 | |
| | | | P 21 | MPP | 62.90 | | | 62.90 | |
| | | | P 17 | MTT | 89.75 | | | 89.75 | |
| | | | P 21 | MTT | 628.91 | | | 628.91 | |
| | | | P 21 | NPP | 30.21 | | | 30.21 | |
| | | | P 21 | NTT | 114.02 | | | 114.02 | |
| | | | P | SPS | 1,046.83 | | | 1,046.83 | |
| | | | | | | | | | 922,198.08 |
| DD06 | HELENDALE ELEMENTARY BOND | KBH K23 K23 | C 22 | MPP | 19.71 | | | 19.71 | |

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 PROPERTY TAX DIVISION
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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | C 22 | MTT | 1,144.92 | | | 1,144.92 | |
| | | C 22 | NPP | 4.17 | | | 4.17 | |
| | | C 22 | NTT | 107.55 | | | 107.55 | |
| | | C | SPS | 225.97 | | | 225.97 | |
| | | C | SPT | | | | .00 | |
| | | C | STS | 144,086.13 | | | 144,086.13 | |
| | | C | STT | 8.53 | | | 8.53 | |
| | | C | UPT | | | | .00 | |
| | | C | UTT | 183.24 | | | 183.24 | |
| | | C | ZPT | | | | .00 | |
| | | C | ZTT | 137.99 | | | 137.99 | |
| | | P 21 | MPP | .44 | | | .44 | |
| | | P 21 | MTT | 4.37 | | | 4.37 | |
| | | P | SPS | 39.96 | | | 39.96 | |
| | | | | | | | | 145,596.50 |
| DD09 MT VIEW ELEMENTARY BOND | KBV K32 K32 | C 22 | MPP | 122.53 | | | 122.53 | |
| | | C 22 | MTT | 17,866.10 | | | 17,866.10 | |
| | | C 22 | NPP | .84 | | | .84 | |
| | | C 22 | NTT | 16,189.78 | | | 16,189.78 | |
| | | C | SPS | 244.96 | | | 244.96 | |
| | | C | STS | 463,684.74 | | | 463,684.74 | |
| | | C | UPT | 148.76 | | | 148.76 | |
| | | C | UTT | 855.22 | | | 855.22 | |
| | | C | ZPT | | | | .00 | |
| | | C | ZTT | 70.13 | | | 70.13 | |
| | | P 18 | MPP | 30.98 | | | 30.98 | |
| | | P 19 | MPP | 27.77 | | | 27.77 | |
| | | P 20 | MPP | 18.61 | | | 18.61 | |
| | | P 21 | MPP | 5.86 | | | 5.86 | |
| | | P 18 | MTT | 52.08 | | | 52.08 | |
| | | P 19 | MTT | 72.49 | | | 72.49 | |
| | | P 20 | MTT | 81.03 | | | 81.03 | |
| | | P 21 | MTT | 54.90 | | | 54.90 | |
| | | P | SPS | 25.71 | | | 25.71 | |
| | | | | | | | | 499,552.49 |
| DD10 ONTARIO-MONTCLAIR ELEM BOND | KBZ K34 K34 | C 22 | MPP | 615.71 | | | 615.71 | |
| | | C 22 | MTT | 61,615.62 | | | 61,615.62 | |
| | | C 22 | NPP | 18.00 | | | 18.00 | |
| | | C 22 | NTT | 1,590.59 | | | 1,590.59 | |
| | | C | SPS | 2,265.84 | | | 2,265.84 | |
| | | C | STS | 2,350,906.11 | | | 2,350,906.11 | |
| | | C | UPT | 97.56 | | | 97.56 | |
| | | C | UTT | 43.91 | | | 43.91 | |
| | | C | ZPT | 20.69 | | | 20.69 | |
| | | C | ZTT | 8,399.23 | | | 8,399.23 | |
| | | P 17 | MPP | 48.99 | | | 48.99 | |

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

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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 19 | MPP | 8.50 | | | 8.50 | |
| | | P 20 | MPP | 17.66 | | | 17.66 | |
| | | P 21 | MPP | 87.31 | | | 87.31 | |
| | | P 17 | MTT | 63.22 | | | 63.22 | |
| | | P 19 | MTT | 21.60 | | | 21.60 | |
| | | P 20 | MTT | 76.05 | | | 76.05 | |
| | | P 21 | MTT | 873.08 | | | 873.08 | |
| | | P 16 | NPP | 3.21 | | | 3.21 | |
| | | P 19 | NPP | 13.08 | | | 13.08 | |
| | | P 20 | NPP | 15.26 | | | 15.26 | |
| | | P 16 | NTT | 2.86 | | | 2.86 | |
| | | P 19 | NTT | 21.98 | | | 21.98 | |
| | | P 20 | NTT | 42.98 | | | 42.98 | |
| | | P | SPS | 870.37 | | | 870.37 | |
| | | P | UPT | 68.98 | | | 68.98 | |
| | | P | UTT | 172.02 | | | 172.02 | |
| | | P | ZPT | 19.10 | | | 19.10 | |
| | | P | ZTT | 63.58 | | | 63.58 | |
| | | | | | | | | 2,428,063.09 |
| DD15 VICTOR ELEMENTARY BOND | KEW K54 K54 | C 22 | MPP | 260.73 | | | 260.73 | |
| | | C 22 | MTT | 20,891.81 | | | 20,891.81 | |
| | | C 22 | NPP | 34.84 | | | 34.84 | |
| | | C 22 | NTT | 2,019.70 | | | 2,019.70 | |
| | | C | SPS | 1,710.84 | | | 1,710.84 | |
| | | C | SPT | | | | .00 | |
| | | C | STS | 1,735,689.69 | | | 1,735,689.69 | |
| | | C | STT | 75.39 | | | 75.39 | |
| | | C | UPT | 39.46 | | | 39.46 | |
| | | C | UTT | 205.82 | | | 205.82 | |
| | | C | ZPT | 11.25 | | | 11.25 | |
| | | C | ZTT | 2,244.44 | | | 2,244.44 | |
| | | P 15 | MPP | 65.03 | | | 65.03 | |
| | | P 16 | MPP | 43.43 | | | 43.43 | |
| | | P 18 | MPP | 217.62 | | | 217.62 | |
| | | P 20 | MPP | 58.95 | | | 58.95 | |
| | | P 21 | MPP | 131.28 | | | 131.28 | |
| | | P 15 | MTT | 56.55 | | | 56.55 | |
| | | P 16 | MTT | 37.77 | | | 37.77 | |
| | | P 18 | MTT | 322.61 | | | 322.61 | |
| | | P 20 | MTT | 250.75 | | | 250.75 | |
| | | P 21 | MTT | 1,173.58 | | | 1,173.58 | |
| | | P 12 | NPP | 7.20 | | | 7.20 | |
| | | P 16 | NPP | 14.96 | | | 14.96 | |
| | | P 18 | NPP | 10.51 | | | 10.51 | |
| | | P 19 | NPP | 6.93 | | | 6.93 | |
| | | P 20 | NPP | 73.18 | | | 73.18 | |

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

PAGE: 436
 DATE: 04/18/2023

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|--------------|
| | | | | | P 21 | NPP | 2.10 | | | 2.10 | |
| | | | | | P 12 | NTT | 3.85 | | | 3.85 | |
| | | | | | P 16 | NTT | 13.35 | | | 13.35 | |
| | | | | | P 18 | NTT | 14.11 | | | 14.11 | |
| | | | | | P 19 | NTT | 11.94 | | | 11.94 | |
| | | | | | P 20 | NTT | 182.24 | | | 182.24 | |
| | | | | | P 21 | NTT | 7.91 | | | 7.91 | |
| | | | | | P | SPS | 2,579.89 | | | 2,579.89 | |
| | | | | | P | UPT | 40.57 | | | 40.57 | |
| | | | | | P | UTT | 31.85 | | | 31.85 | |
| | | | | | P | ZPT | 160.68 | | | 160.68 | |
| | | | | | P | ZTT | 234.56 | | | 234.56 | |
| | | | | | | | | | | | 1,768,937.37 |
| DD19 | ORO GRANDE ELEMENTARY BOND | KCA | K46 | K46 | C 22 | MPP | | | | .00 | |
| | | | | | C 22 | MTT | | | | .00 | |
| | | | | | C | SPS | | | | .00 | |
| | | | | | C | SPT | | | | .00 | |
| | | | | | C | STS | | | | .00 | |
| | | | | | C | STT | | | | .00 | |
| | | | | | C | UPT | | | | .00 | |
| | | | | | C | UTT | | | | .00 | |
| | | | | | C | ZPT | | | | .00 | |
| | | | | | C | ZTT | | | | .00 | |
| | | | | | P | SPS | 50.55 | | | 50.55 | |
| | | | | | | | | | | | 50.55 |
| DD20 | ADELANTO ELEMENTARY BOND | KAA | K01 | K01 | C 22 | MPP | 179.63 | | | 179.63 | |
| | | | | | C 22 | MTT | 63,838.73 | | | 63,838.73 | |
| | | | | | C 22 | NPP | 2.56 | | | 2.56 | |
| | | | | | C 22 | NTT | 1,641.08 | | | 1,641.08 | |
| | | | | | C | SPS | 4.82 | | | 4.82 | |
| | | | | | C | SPT | | | | .00 | |
| | | | | | C | STS | 1,658.11- | | | 1,658.11- | |
| | | | | | C | STT | | | | .00 | |
| | | | | | C | UPT | 7.18 | | | 7.18 | |
| | | | | | C | UTT | 37.20 | | | 37.20 | |
| | | | | | C | ZPT | | | | .00 | |
| | | | | | C | ZTT | | | | .00 | |
| | | | | | P 15 | MPP | 39.58 | | | 39.58 | |
| | | | | | P 16 | MPP | 9.03 | | | 9.03 | |
| | | | | | P 17 | MPP | 59.25 | | | 59.25 | |
| | | | | | P 20 | MPP | 31.69 | | | 31.69 | |
| | | | | | P 21 | MPP | 81.33 | | | 81.33 | |
| | | | | | P 15 | MTT | 34.43 | | | 34.43 | |
| | | | | | P 16 | MTT | 9.30 | | | 9.30 | |
| | | | | | P 17 | MTT | 76.46 | | | 76.46 | |
| | | | | | P 20 | MTT | 134.86 | | | 134.86 | |

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

PAGE: 437
 DATE: 04/18/2023

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | | | | P 21 | MTT | 771.53 | | | 771.53 | |
| | | | | | P 19 | NPP | 12.31 | | | 12.31 | |
| | | | | | P 20 | NPP | 17.89 | | | 17.89 | |
| | | | | | P 19 | NTT | 20.17 | | | 20.17 | |
| | | | | | P 20 | NTT | 52.62 | | | 52.62 | |
| | | | | | P | SPS | 1,646.59 | | | 1,646.59 | |
| | | | | | P | UPT | 612.75 | | | 612.75 | |
| | | | | | P | UTT | 1,797.02 | | | 1,797.02 | |
| | | | | | | | | | | | 69,459.90 |
| DD21 | ETIWANDA-CUCAMONGA ANX (BLO) | | | XXX | C | SPS | | | | .00 | |
| | | | | | C | STS | | | | .00 | |
| | | | | | | | | | | | .00 |
| DD22 | MT VIEW ELEMENTARY BOND | KBV | K32 | K32 | C 22 | MPP | 144.46 | | | 144.46 | |
| | | | | | C 22 | MTT | 41,266.27 | | | 41,266.27 | |
| | | | | | C 22 | NPP | 2.47 | | | 2.47 | |
| | | | | | C 22 | NTT | 1,546.85 | | | 1,546.85 | |
| | | | | | C | SPS | | | | .00 | |
| | | | | | C | STS | 543.58 | | | 543.58 | |
| | | | | | P 18 | MPP | | | | .00 | |
| | | | | | P 19 | MPP | | | | .00 | |
| | | | | | P 20 | MPP | | | | .00 | |
| | | | | | P 21 | MPP | 16.50 | | | 16.50 | |
| | | | | | P 18 | MTT | | | | .00 | |
| | | | | | P 19 | MTT | | | | .00 | |
| | | | | | P 20 | MTT | | | | .00 | |
| | | | | | P 21 | MTT | 164.94 | | | 164.94 | |
| | | | | | P | SPS | 45.05 | | | 45.05 | |
| | | | | | P | STS | 191.67 | | | 191.67 | |
| | | | | | | | | | | | 43,921.79 |
| DD23 | ETIWANDA ELEMENTARY BOND | KBE | K21 | K21 | C 22 | MPP | 178.28 | | | 178.28 | |
| | | | | | C 22 | MTT | 15,503.24 | | | 15,503.24 | |
| | | | | | C 22 | NPP | 3.69 | | | 3.69 | |
| | | | | | C 22 | NTT | 535.67 | | | 535.67 | |
| | | | | | C | SPS | 1,426.24 | | | 1,426.24 | |
| | | | | | C | SPT | | | | .00 | |
| | | | | | C | STS | 1,843,783.11 | | | 1,843,783.11 | |
| | | | | | C | STT | 81.79 | | | 81.79 | |
| | | | | | C | UPT | 3.24 | | | 3.24 | |
| | | | | | C | UTT | 276.61- | | | 276.61- | |
| | | | | | C | ZPT | | | | .00 | |
| | | | | | C | ZTT | 6.61 | | | 6.61 | |
| | | | | | P 20 | MPP | 14.58 | | | 14.58 | |
| | | | | | P 21 | MPP | 55.07 | | | 55.07 | |
| | | | | | P 20 | MTT | 62.06 | | | 62.06 | |
| | | | | | P 21 | MTT | 538.99 | | | 538.99 | |
| | | | | | P | SPS | 155.00 | | | 155.00 | |

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

PAGE: 438
DATE: 04/18/2023

AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | | | | | | 1,862,070.96 |
| TOTAL AGENCY TRANSFERS | | | 9,532,879.10 | | .00 | | 9,532,879.10 |

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 TIME: 22:32:38

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

PAGE: 439
 DATE: 04/18/2023

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .35 | | | .35 | |
| | | | C 15 | MTT | 2.47 | | | 2.47 | |
| | | | C 16 | MTT | .38- | | | .38- | |
| | | | C 17 | MTT | .55- | | | .55- | |
| | | | C 18 | MTT | 6.38 | | | 6.38 | |
| | | | C 19 | MTT | 109.30 | | | 109.30 | |
| | | | C 20 | MTT | 138.31 | | | 138.31 | |
| | | | C 21 | MTT | 10,925.95 | | | 10,925.95 | |
| | | | C 22 | MTT | 6,636.11 | | | 6,636.11 | |
| | | | C 14 | NTT | .11- | | | .11- | |
| | | | C 16 | NTT | .52 | | | .52 | |
| | | | C 17 | NTT | 3.19 | | | 3.19 | |
| | | | C 18 | NTT | 2.60- | | | 2.60- | |
| | | | C 19 | NTT | 4.71 | | | 4.71 | |
| | | | C 20 | NTT | 15.06 | | | 15.06 | |
| | | | C 21 | NTT | 2,351.57 | | | 2,351.57 | |
| | | | C 22 | NTT | 215.02 | | | 215.02 | |
| | | | C | STS | 1,000,242.50 | | | 1,000,242.50 | |
| | | | C | STT | 8,453.34 | | | 8,453.34 | |
| | | | C | UTT | 81.80 | | | 81.80 | |
| | | | C | ZTT | 7,530.43 | | | 7,530.43 | |
| | | | C | SCR | 360,223.37- | | | 360,223.37- | |
| | | | P 07 | MPP | .06 | | | .06 | |
| | | | P 12 | MPP | .55 | | | .55 | |
| | | | P 13 | MPP | 7.43 | | | 7.43 | |
| | | | P 14 | MPP | 2.06 | | | 2.06 | |
| | | | P 15 | MPP | 16.45 | | | 16.45 | |
| | | | P 16 | MPP | 1.35 | | | 1.35 | |
| | | | P 17 | MPP | 8.70 | | | 8.70 | |
| | | | P 18 | MPP | 11.52 | | | 11.52 | |
| | | | P 19 | MPP | 12.52 | | | 12.52 | |
| | | | P 20 | MPP | 17.35 | | | 17.35 | |
| | | | P 21 | MPP | 38.62 | | | 38.62 | |
| | | | P 07 | MTT | .03 | | | .03 | |
| | | | P 12 | MTT | .40 | | | .40 | |
| | | | P 13 | MTT | 5.53 | | | 5.53 | |
| | | | P 14 | MTT | 1.61 | | | 1.61 | |
| | | | P 15 | MTT | 14.48 | | | 14.48 | |
| | | | P 16 | MTT | 1.70 | | | 1.70 | |
| | | | P 17 | MTT | 13.09 | | | 13.09 | |
| | | | P 18 | MTT | 21.13 | | | 21.13 | |
| | | | P 19 | MTT | 40.93 | | | 40.93 | |
| | | | P 20 | MTT | 109.01 | | | 109.01 | |
| | | | P 21 | MTT | 384.08 | | | 384.08 | |
| | | | P 84 | NTT | .56 | | | .56 | |
| | | | P 88 | NTT | .44 | | | .44 | |

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

PAGE: 440
 DATE: 04/18/2023

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 89 | NTT | .80 | | | .80 | |
| | | P 94 | NTT | 1.44 | | | 1.44 | |
| | | P 95 | NTT | .60 | | | .60 | |
| | | P 96 | NTT | .84 | | | .84 | |
| | | P 97 | NTT | 1.13 | | | 1.13 | |
| | | P 98 | NTT | 1.34 | | | 1.34 | |
| | | P 99 | NTT | .08 | | | .08 | |
| | | P 00 | NTT | .13 | | | .13 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 1.76 | | | 1.76 | |
| | | P 05 | NTT | 6.16 | | | 6.16 | |
| | | P 06 | NTT | 2.42 | | | 2.42 | |
| | | P 07 | NTT | .63 | | | .63 | |
| | | P 08 | NTT | .53 | | | .53 | |
| | | P 09 | NTT | .87 | | | .87 | |
| | | P 10 | NTT | .28 | | | .28 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 2.60 | | | 2.60 | |
| | | P 15 | NTT | .71 | | | .71 | |
| | | P 16 | NTT | .50 | | | .50 | |
| | | P 17 | NTT | 2.72 | | | 2.72 | |
| | | P 18 | NTT | 2.04 | | | 2.04 | |
| | | P 19 | NTT | 1.92 | | | 1.92 | |
| | | P 20 | NTT | 36.02 | | | 36.02 | |
| | | P 21 | NTT | 7.26 | | | 7.26 | |
| | | P | UTT | 36.51 | | | 36.51 | |
| | | P | ZTT | 47.93 | | | 47.93 | |
| | | | | | | | | 677,356.83 |
| TOTAL AGENCY TRANSFERS | | | | 677,356.83 | | .00 | | 677,356.83 |

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

PAGE: 441
 DATE: 04/18/2023

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | 2.57 | | | 2.57 | |
| | | C 15 | MTT | 21.27 | | | 21.27 | |
| | | C 16 | MTT | 4.40- | | | 4.40- | |
| | | C 17 | MTT | 6.54- | | | 6.54- | |
| | | C 18 | MTT | 80.82 | | | 80.82 | |
| | | C 19 | MTT | 1,413.69 | | | 1,413.69 | |
| | | C 20 | MTT | 1,884.00 | | | 1,884.00 | |
| | | C 21 | MTT | 148,558.92 | | | 148,558.92 | |
| | | C 22 | MTT | 91,622.00 | | | 91,622.00 | |
| | | C 14 | NTT | .83- | | | .83- | |
| | | C 16 | NTT | 5.91 | | | 5.91 | |
| | | C 17 | NTT | 38.10 | | | 38.10 | |
| | | C 18 | NTT | 32.95- | | | 32.95- | |
| | | C 19 | NTT | 60.92 | | | 60.92 | |
| | | C 20 | NTT | 205.06 | | | 205.06 | |
| | | C 21 | NTT | 31,973.96 | | | 31,973.96 | |
| | | C 22 | NTT | 2,968.69 | | | 2,968.69 | |
| | | C | STS | 13,809,920.06 | | | 13,809,920.06 | |
| | | C | STT | 116,711.53 | | | 116,711.53 | |
| | | C | UTT | 1,129.40 | | | 1,129.40 | |
| | | C | ZTT | 103,969.39 | | | 103,969.39 | |
| | | C | SCR | 4,973,441.49- | | | 4,973,441.49- | |
| | | P 07 | MPP | .71 | | | .71 | |
| | | P 12 | MPP | 5.12 | | | 5.12 | |
| | | P 13 | MPP | 54.57 | | | 54.57 | |
| | | P 14 | MPP | 15.55 | | | 15.55 | |
| | | P 15 | MPP | 141.14 | | | 141.14 | |
| | | P 16 | MPP | 15.53 | | | 15.53 | |
| | | P 17 | MPP | 103.72 | | | 103.72 | |
| | | P 18 | MPP | 145.86 | | | 145.86 | |
| | | P 19 | MPP | 161.97 | | | 161.97 | |
| | | P 20 | MPP | 236.31 | | | 236.31 | |
| | | P 21 | MPP | 525.14 | | | 525.14 | |
| | | P 07 | MTT | .30 | | | .30 | |
| | | P 12 | MTT | 3.69 | | | 3.69 | |
| | | P 13 | MTT | 40.70 | | | 40.70 | |
| | | P 14 | MTT | 12.10 | | | 12.10 | |
| | | P 15 | MTT | 124.16 | | | 124.16 | |
| | | P 16 | MTT | 19.52 | | | 19.52 | |
| | | P 17 | MTT | 156.20 | | | 156.20 | |
| | | P 18 | MTT | 267.78 | | | 267.78 | |
| | | P 19 | MTT | 529.42 | | | 529.42 | |
| | | P 20 | MTT | 1,484.87 | | | 1,484.87 | |
| | | P 21 | MTT | 5,222.39 | | | 5,222.39 | |
| | | P 84 | NTT | 1.98 | | | 1.98 | |
| | | P 88 | NTT | 2.66 | | | 2.66 | |

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

PAGE: 442
 DATE: 04/18/2023

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 89 | NTT | 5.47 | | | 5.47 | |
| | | P 94 | NTT | 10.49 | | | 10.49 | |
| | | P 95 | NTT | 4.39 | | | 4.39 | |
| | | P 96 | NTT | 6.29 | | | 6.29 | |
| | | P 97 | NTT | 8.54 | | | 8.54 | |
| | | P 98 | NTT | 11.25 | | | 11.25 | |
| | | P 99 | NTT | .66 | | | .66 | |
| | | P 00 | NTT | 1.23 | | | 1.23 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 20.03 | | | 20.03 | |
| | | P 05 | NTT | 76.30 | | | 76.30 | |
| | | P 06 | NTT | 31.41 | | | 31.41 | |
| | | P 07 | NTT | 8.12 | | | 8.12 | |
| | | P 08 | NTT | 6.70 | | | 6.70 | |
| | | P 09 | NTT | 10.23 | | | 10.23 | |
| | | P 10 | NTT | 3.38 | | | 3.38 | |
| | | P 11 | NTT | .18 | | | .18 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 19.57 | | | 19.57 | |
| | | P 15 | NTT | 6.04 | | | 6.04 | |
| | | P 16 | NTT | 5.73 | | | 5.73 | |
| | | P 17 | NTT | 32.38 | | | 32.38 | |
| | | P 18 | NTT | 25.80 | | | 25.80 | |
| | | P 19 | NTT | 24.85 | | | 24.85 | |
| | | P 20 | NTT | 490.59 | | | 490.59 | |
| | | P 21 | NTT | 98.66 | | | 98.66 | |
| | | P | UTT | 496.54 | | | 496.54 | |
| | | P | ZTT | 651.80 | | | 651.80 | |
| | | | | | | | | 9,348,408.10 |
| TOTAL AGENCY TRANSFERS | | | | 9,348,408.10 | | .00 | | 9,348,408.10 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 443
 DATE: 04/18/2023

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .17 | | | .17 | |
| | | | C 15 | MTT | 1.34 | | | 1.34 | |
| | | | C 16 | MTT | .27- | | | .27- | |
| | | | C 17 | MTT | .39- | | | .39- | |
| | | | C 18 | MTT | 4.71 | | | 4.71 | |
| | | | C 19 | MTT | 83.22 | | | 83.22 | |
| | | | C 20 | MTT | 110.55 | | | 110.55 | |
| | | | C 21 | MTT | 8,921.01 | | | 8,921.01 | |
| | | | C 22 | MTT | 5,855.72 | | | 5,855.72 | |
| | | | C 14 | NTT | .05- | | | .05- | |
| | | | C 16 | NTT | .36 | | | .36 | |
| | | | C 17 | NTT | 2.28 | | | 2.28 | |
| | | | C 18 | NTT | 1.93- | | | 1.93- | |
| | | | C 19 | NTT | 3.58 | | | 3.58 | |
| | | | C 20 | NTT | 12.03 | | | 12.03 | |
| | | | C 21 | NTT | 1,920.05 | | | 1,920.05 | |
| | | | C 22 | NTT | 189.74 | | | 189.74 | |
| | | | C | STS | 882,616.88 | | | 882,616.88 | |
| | | | C | STT | 7,459.25 | | | 7,459.25 | |
| | | | C | UTT | 72.18 | | | 72.18 | |
| | | | C | ZTT | 6,644.88 | | | 6,644.88 | |
| | | | C | SCR | 317,860.69- | | | 317,860.69- | |
| | | | P 12 | MPP | .35 | | | .35 | |
| | | | P 13 | MPP | 3.60 | | | 3.60 | |
| | | | P 14 | MPP | .99 | | | .99 | |
| | | | P 15 | MPP | 8.88 | | | 8.88 | |
| | | | P 16 | MPP | .96 | | | .96 | |
| | | | P 17 | MPP | 6.22 | | | 6.22 | |
| | | | P 18 | MPP | 8.51 | | | 8.51 | |
| | | | P 19 | MPP | 9.53 | | | 9.53 | |
| | | | P 20 | MPP | 13.86 | | | 13.86 | |
| | | | P 21 | MPP | 31.54 | | | 31.54 | |
| | | | P 07 | MPP | .06 | | | .06 | |
| | | | P 07 | MTT | .03 | | | .03 | |
| | | | P 12 | MTT | .26 | | | .26 | |
| | | | P 13 | MTT | 2.69 | | | 2.69 | |
| | | | P 14 | MTT | .77 | | | .77 | |
| | | | P 15 | MTT | 7.80 | | | 7.80 | |
| | | | P 16 | MTT | 1.19 | | | 1.19 | |
| | | | P 17 | MTT | 9.36 | | | 9.36 | |
| | | | P 18 | MTT | 15.62 | | | 15.62 | |
| | | | P 19 | MTT | 31.16 | | | 31.16 | |
| | | | P 20 | MTT | 87.14 | | | 87.14 | |
| | | | P 21 | MTT | 313.61 | | | 313.61 | |
| | | | P 00 | NTT | .11 | | | .11 | |
| | | | P 01 | NTT | .00 | | | .00 | |

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

PAGE: 444
 DATE: 04/18/2023

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 1.38 | | | 1.38 | |
| | | P 05 | NTT | 5.24 | | | 5.24 | |
| | | P 06 | NTT | 2.29 | | | 2.29 | |
| | | P 07 | NTT | .59 | | | .59 | |
| | | P 08 | NTT | .50 | | | .50 | |
| | | P 09 | NTT | .75 | | | .75 | |
| | | P 10 | NTT | .23 | | | .23 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 1.25 | | | 1.25 | |
| | | P 15 | NTT | .38 | | | .38 | |
| | | P 16 | NTT | .35 | | | .35 | |
| | | P 17 | NTT | 1.94 | | | 1.94 | |
| | | P 18 | NTT | 1.51 | | | 1.51 | |
| | | P 19 | NTT | 1.46 | | | 1.46 | |
| | | P 20 | NTT | 28.79 | | | 28.79 | |
| | | P 21 | NTT | 5.92 | | | 5.92 | |
| | | P | UTT | 29.84 | | | 29.84 | |
| | | P | ZTT | 39.13 | | | 39.13 | |
| | | | | | | | | 596,710.42 |
| TOTAL AGENCY TRANSFERS | | | | 596,710.42 | | .00 | | 596,710.42 |

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

PAGE: 445
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AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | 2.04 | | | 2.04 | |
| | | C 15 | MTT | 16.77 | | | 16.77 | |
| | | C 16 | MTT | 3.47- | | | 3.47- | |
| | | C 17 | MTT | 5.13- | | | 5.13- | |
| | | C 18 | MTT | 61.98 | | | 61.98 | |
| | | C 19 | MTT | 1,080.79 | | | 1,080.79 | |
| | | C 20 | MTT | 1,428.15 | | | 1,428.15 | |
| | | C 21 | MTT | 112,311.86 | | | 112,311.86 | |
| | | C 22 | MTT | 70,397.52 | | | 70,397.52 | |
| | | C 14 | NTT | .66- | | | .66- | |
| | | C 16 | NTT | 4.67 | | | 4.67 | |
| | | C 17 | NTT | 29.90 | | | 29.90 | |
| | | C 18 | NTT | 25.27- | | | 25.27- | |
| | | C 19 | NTT | 46.57 | | | 46.57 | |
| | | C 20 | NTT | 155.45 | | | 155.45 | |
| | | C 21 | NTT | 24,172.60 | | | 24,172.60 | |
| | | C 22 | NTT | 2,280.99 | | | 2,280.99 | |
| | | C | STS | 10,610,815.60 | | | 10,610,815.60 | |
| | | C | STT | 89,674.99 | | | 89,674.99 | |
| | | C | UTT | 867.76 | | | 867.76 | |
| | | C | ZTT | 79,884.60 | | | 79,884.60 | |
| | | C | SCR | 3,821,331.60- | | | 3,821,331.60- | |
| | | P 07 | MPP | .63 | | | .63 | |
| | | P 12 | MPP | 4.14 | | | 4.14 | |
| | | P 13 | MPP | 43.80 | | | 43.80 | |
| | | P 14 | MPP | 12.33 | | | 12.33 | |
| | | P 15 | MPP | 111.36 | | | 111.36 | |
| | | P 16 | MPP | 12.27 | | | 12.27 | |
| | | P 17 | MPP | 81.42 | | | 81.42 | |
| | | P 18 | MPP | 111.87 | | | 111.87 | |
| | | P 19 | MPP | 123.83 | | | 123.83 | |
| | | P 20 | MPP | 179.14 | | | 179.14 | |
| | | P 21 | MPP | 397.01 | | | 397.01 | |
| | | P 07 | MTT | .26 | | | .26 | |
| | | P 12 | MTT | 2.98 | | | 2.98 | |
| | | P 13 | MTT | 32.66 | | | 32.66 | |
| | | P 14 | MTT | 9.60 | | | 9.60 | |
| | | P 15 | MTT | 97.97 | | | 97.97 | |
| | | P 16 | MTT | 15.42 | | | 15.42 | |
| | | P 17 | MTT | 122.61 | | | 122.61 | |
| | | P 18 | MTT | 205.36 | | | 205.36 | |
| | | P 19 | MTT | 404.76 | | | 404.76 | |
| | | P 20 | MTT | 1,125.60 | | | 1,125.60 | |
| | | P 21 | MTT | 3,948.17 | | | 3,948.17 | |
| | | P 84 | NTT | 2.50 | | | 2.50 | |
| | | P 88 | NTT | 2.96 | | | 2.96 | |

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

PAGE: 446
 DATE: 04/18/2023

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 89 | NTT | 5.89 | | | 5.89 | |
| | | P 94 | NTT | 10.78 | | | 10.78 | |
| | | P 95 | NTT | 4.58 | | | 4.58 | |
| | | P 96 | NTT | 6.50 | | | 6.50 | |
| | | P 97 | NTT | 8.67 | | | 8.67 | |
| | | P 98 | NTT | 11.28 | | | 11.28 | |
| | | P 99 | NTT | .65 | | | .65 | |
| | | P 00 | NTT | 1.18 | | | 1.18 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 17.72 | | | 17.72 | |
| | | P 05 | NTT | 67.27 | | | 67.27 | |
| | | P 06 | NTT | 27.88 | | | 27.88 | |
| | | P 07 | NTT | 7.16 | | | 7.16 | |
| | | P 08 | NTT | 5.83 | | | 5.83 | |
| | | P 09 | NTT | 8.58 | | | 8.58 | |
| | | P 10 | NTT | 2.77 | | | 2.77 | |
| | | P 11 | NTT | .14 | | | .14 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 15.51 | | | 15.51 | |
| | | P 15 | NTT | 4.77 | | | 4.77 | |
| | | P 16 | NTT | 4.53 | | | 4.53 | |
| | | P 17 | NTT | 25.41 | | | 25.41 | |
| | | P 18 | NTT | 19.79 | | | 19.79 | |
| | | P 19 | NTT | 18.99 | | | 18.99 | |
| | | P 20 | NTT | 371.89 | | | 371.89 | |
| | | P 21 | NTT | 74.60 | | | 74.60 | |
| | | P | UTT | 375.40 | | | 375.40 | |
| | | P | ZTT | 492.75 | | | 492.75 | |
| | | | | | | | | 7,180,505.28 |
| TOTAL AGENCY TRANSFERS | | | | 7,180,505.28 | | .00 | | 7,180,505.28 |

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

PAGE: 447
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AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | 1.16 | | | 1.16 | |
| | | C 15 | MTT | 9.47 | | | 9.47 | |
| | | C 16 | MTT | 1.94- | | | 1.94- | |
| | | C 17 | MTT | 2.82- | | | 2.82- | |
| | | C 18 | MTT | 33.51 | | | 33.51 | |
| | | C 19 | MTT | 575.62 | | | 575.62 | |
| | | C 20 | MTT | 753.09 | | | 753.09 | |
| | | C 21 | MTT | 58,278.38 | | | 58,278.38 | |
| | | C 22 | MTT | 35,103.56 | | | 35,103.56 | |
| | | C 14 | NTT | .38- | | | .38- | |
| | | C 16 | NTT | 2.61 | | | 2.61 | |
| | | C 17 | NTT | 16.41 | | | 16.41 | |
| | | C 18 | NTT | 13.66- | | | 13.66- | |
| | | C 19 | NTT | 24.80 | | | 24.80 | |
| | | C 20 | NTT | 81.97 | | | 81.97 | |
| | | C 21 | NTT | 12,543.11 | | | 12,543.11 | |
| | | C 22 | NTT | 1,137.41 | | | 1,137.41 | |
| | | C | STS | 5,291,058.78 | | | 5,291,058.78 | |
| | | C | STT | 44,716.24 | | | 44,716.24 | |
| | | C | UTT | 432.71 | | | 432.71 | |
| | | C | ZTT | 39,834.28 | | | 39,834.28 | |
| | | C | SCR | 1,905,496.25- | | | 1,905,496.25- | |
| | | P 07 | MPP | .43 | | | .43 | |
| | | P 12 | MPP | 2.40 | | | 2.40 | |
| | | P 13 | MPP | 25.00 | | | 25.00 | |
| | | P 14 | MPP | 6.96 | | | 6.96 | |
| | | P 15 | MPP | 62.86 | | | 62.86 | |
| | | P 16 | MPP | 6.85 | | | 6.85 | |
| | | P 17 | MPP | 44.67 | | | 44.67 | |
| | | P 18 | MPP | 60.47 | | | 60.47 | |
| | | P 19 | MPP | 65.95 | | | 65.95 | |
| | | P 20 | MPP | 94.46 | | | 94.46 | |
| | | P 21 | MPP | 206.00 | | | 206.00 | |
| | | P 07 | MTT | .19 | | | .19 | |
| | | P 12 | MTT | 1.73 | | | 1.73 | |
| | | P 13 | MTT | 18.64 | | | 18.64 | |
| | | P 14 | MTT | 5.41 | | | 5.41 | |
| | | P 15 | MTT | 55.29 | | | 55.29 | |
| | | P 16 | MTT | 8.61 | | | 8.61 | |
| | | P 17 | MTT | 67.27 | | | 67.27 | |
| | | P 18 | MTT | 111.01 | | | 111.01 | |
| | | P 19 | MTT | 215.56 | | | 215.56 | |
| | | P 20 | MTT | 593.55 | | | 593.55 | |
| | | P 21 | MTT | 2,048.69 | | | 2,048.69 | |
| | | P 84 | NTT | 1.05 | | | 1.05 | |
| | | P 88 | NTT | 1.48 | | | 1.48 | |

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

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AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 89 | NTT | 3.12 | | | 3.12 | |
| | | P 94 | NTT | 6.90 | | | 6.90 | |
| | | P 95 | NTT | 2.82 | | | 2.82 | |
| | | P 96 | NTT | 3.97 | | | 3.97 | |
| | | P 97 | NTT | 5.28 | | | 5.28 | |
| | | P 98 | NTT | 6.84 | | | 6.84 | |
| | | P 99 | NTT | .39 | | | .39 | |
| | | P 00 | NTT | .70 | | | .70 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 10.35 | | | 10.35 | |
| | | P 05 | NTT | 40.81 | | | 40.81 | |
| | | P 06 | NTT | 18.18 | | | 18.18 | |
| | | P 07 | NTT | 4.84 | | | 4.84 | |
| | | P 08 | NTT | 3.70 | | | 3.70 | |
| | | P 09 | NTT | 5.32 | | | 5.32 | |
| | | P 10 | NTT | 1.64 | | | 1.64 | |
| | | P 11 | NTT | .08 | | | .08 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 8.76 | | | 8.76 | |
| | | P 15 | NTT | 2.69 | | | 2.69 | |
| | | P 16 | NTT | 2.53 | | | 2.53 | |
| | | P 17 | NTT | 13.95 | | | 13.95 | |
| | | P 18 | NTT | 10.70 | | | 10.70 | |
| | | P 19 | NTT | 10.12 | | | 10.12 | |
| | | P 20 | NTT | 196.11 | | | 196.11 | |
| | | P 21 | NTT | 38.70 | | | 38.70 | |
| | | P | UTT | 194.78 | | | 194.78 | |
| | | P | ZTT | 255.71 | | | 255.71 | |
| | | | | | | | | 3,583,641.58 |
| TOTAL AGENCY TRANSFERS | | | | 3,583,641.58 | | .00 | | 3,583,641.58 |

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

PAGE: 449
 DATE: 04/18/2023

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 1,603,893.25 | | | 1,603,893.25 | |
| | | | C | STT | 13,554.96 | | | 13,554.96 | |
| | | | C | UTT | 131.17 | | | 131.17 | |
| | | | C | ZTT | 12,075.07 | | | 12,075.07 | |
| | | | C | SCR | 577,618.98- | | | 577,618.98- | |
| | | | P | UTT | 58.53 | | | 58.53 | |
| | | | P | ZTT | 76.83 | | | 76.83 | |
| | | | | | | | | 1,052,170.83 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JAA S01 001 | C 14 | MTT | .97 | | | .97 | |
| | | | C 15 | MTT | 8.70 | | | 8.70 | |
| | | | C 16 | MTT | 1.79- | | | 1.79- | |
| | | | C 17 | MTT | 2.57- | | | 2.57- | |
| | | | C 18 | MTT | 25.52 | | | 25.52 | |
| | | | C 19 | MTT | 456.52 | | | 456.52 | |
| | | | C 20 | MTT | 585.70 | | | 585.70 | |
| | | | C 21 | MTT | 46,023.82 | | | 46,023.82 | |
| | | | C 22 | MTT | 28,474.16 | | | 28,474.16 | |
| | | | C 14 | NTT | .31- | | | .31- | |
| | | | C 16 | NTT | 2.41 | | | 2.41 | |
| | | | C 17 | NTT | 14.97 | | | 14.97 | |
| | | | C 18 | NTT | 10.41- | | | 10.41- | |
| | | | C 19 | NTT | 19.67 | | | 19.67 | |
| | | | C 20 | NTT | 63.75 | | | 63.75 | |
| | | | C 21 | NTT | 9,905.59 | | | 9,905.59 | |
| | | | C 22 | NTT | 922.60 | | | 922.60 | |
| | | | P 12 | MPP | 1.29 | | | 1.29 | |
| | | | P 13 | MPP | 14.25 | | | 14.25 | |
| | | | P 14 | MPP | 5.87 | | | 5.87 | |
| | | | P 15 | MPP | 57.75 | | | 57.75 | |
| | | | P 16 | MPP | 6.33 | | | 6.33 | |
| | | | P 17 | MPP | 40.77 | | | 40.77 | |
| | | | P 18 | MPP | 46.07 | | | 46.07 | |
| | | | P 19 | MPP | 52.31 | | | 52.31 | |
| | | | P 20 | MPP | 73.46 | | | 73.46 | |
| | | | P 21 | MPP | 162.69 | | | 162.69 | |
| | | | P 07 | MPP | .17 | | | .17 | |
| | | | P 07 | MTT | .07 | | | .07 | |
| | | | P 12 | MTT | .93 | | | .93 | |
| P 13 | MTT | 10.63 | | | 10.63 | | | | |
| P 14 | MTT | 4.58 | | | 4.58 | | | | |
| P 15 | MTT | 50.80 | | | 50.80 | | | | |
| P 16 | MTT | 7.96 | | | 7.96 | | | | |
| P 17 | MTT | 61.39 | | | 61.39 | | | | |
| P 18 | MTT | 84.57 | | | 84.57 | | | | |
| P 19 | MTT | 170.97 | | | 170.97 | | | | |
| P 20 | MTT | 461.62 | | | 461.62 | | | | |

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

PAGE: 450
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AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 21 | MTT | 1,617.91 | | | 1,617.91 | |
| | | P 83 | NTT | .23 | | | .23 | |
| | | P 84 | NTT | .31 | | | .31 | |
| | | P 88 | NTT | .37 | | | .37 | |
| | | P 89 | NTT | .81 | | | .81 | |
| | | P 94 | NTT | 1.48 | | | 1.48 | |
| | | P 95 | NTT | .71 | | | .71 | |
| | | P 96 | NTT | 1.10 | | | 1.10 | |
| | | P 97 | NTT | 1.58 | | | 1.58 | |
| | | P 98 | NTT | 2.39 | | | 2.39 | |
| | | P 99 | NTT | .14 | | | .14 | |
| | | P 00 | NTT | .25 | | | .25 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 4.33 | | | 4.33 | |
| | | P 05 | NTT | 14.99 | | | 14.99 | |
| | | P 06 | NTT | 7.34 | | | 7.34 | |
| | | P 07 | NTT | 2.00 | | | 2.00 | |
| | | P 08 | NTT | 1.58 | | | 1.58 | |
| | | P 09 | NTT | 2.36 | | | 2.36 | |
| | | P 10 | NTT | .78 | | | .78 | |
| | | P 11 | NTT | .04 | | | .04 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 7.40 | | | 7.40 | |
| | | P 15 | NTT | 2.48 | | | 2.48 | |
| | | P 16 | NTT | 2.33 | | | 2.33 | |
| | | P 17 | NTT | 12.72 | | | 12.72 | |
| | | P 18 | NTT | 8.15 | | | 8.15 | |
| | | P 19 | NTT | 8.02 | | | 8.02 | |
| | | P 20 | NTT | 152.52 | | | 152.52 | |
| | | P 21 | NTT | 30.57 | | | 30.57 | |
| | | | | | | | | 89,688.67 |
| TOTAL AGENCY TRANSFERS | | | | 1,141,859.50 | | .00 | | 1,141,859.50 |

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 TIME: 22:32:38

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

PAGE: 451
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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 3,944,851.30 | | | 3,944,851.30 | |
| | | | C | STT | 33,339.06 | | | 33,339.06 | |
| | | | C | UTT | 322.62 | | | 322.62 | |
| | | | C | ZTT | 29,699.22 | | | 29,699.22 | |
| | | | C | SCR | 1,420,681.10- | | | 1,420,681.10- | |
| | | | P | UTT | 145.23 | | | 145.23 | |
| | | | P | ZTT | 190.57 | | | 190.57 | |
| | | | | | | | | 2,587,866.90 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JAI S02 001 | C 14 | MTT | .57 | | | .57 | |
| | | | C 15 | MTT | 4.67 | | | 4.67 | |
| | | | C 16 | MTT | .95- | | | .95- | |
| | | | C 17 | MTT | 1.41- | | | 1.41- | |
| | | | C 18 | MTT | 17.49 | | | 17.49 | |
| | | | C 19 | MTT | 300.26 | | | 300.26 | |
| | | | C 20 | MTT | 402.79 | | | 402.79 | |
| | | | C 21 | MTT | 31,806.08 | | | 31,806.08 | |
| | | | C 22 | MTT | 19,575.30 | | | 19,575.30 | |
| | | | C 14 | NTT | .19- | | | .19- | |
| | | | C 16 | NTT | 1.27 | | | 1.27 | |
| | | | C 17 | NTT | 8.23 | | | 8.23 | |
| | | | C 18 | NTT | 7.13- | | | 7.13- | |
| | | | C 19 | NTT | 12.94 | | | 12.94 | |
| | | | C 20 | NTT | 43.84 | | | 43.84 | |
| | | | C 21 | NTT | 6,845.55 | | | 6,845.55 | |
| | | | C 22 | NTT | 634.27 | | | 634.27 | |
| | | | P 07 | MPP | .15 | | | .15 | |
| | | | P 12 | MPP | .92 | | | .92 | |
| | | | P 13 | MPP | 9.73 | | | 9.73 | |
| | | | P 14 | MPP | 3.46 | | | 3.46 | |
| | | | P 15 | MPP | 30.93 | | | 30.93 | |
| | | | P 16 | MPP | 3.33 | | | 3.33 | |
| | | | P 17 | MPP | 22.42 | | | 22.42 | |
| | | | P 18 | MPP | 31.57 | | | 31.57 | |
| | | | P 19 | MPP | 34.40 | | | 34.40 | |
| | | | P 20 | MPP | 50.52 | | | 50.52 | |
| P 21 | MPP | 112.43 | | | 112.43 | | | | |
| P 07 | MTT | .06 | | | .06 | | | | |
| P 12 | MTT | .66 | | | .66 | | | | |
| P 13 | MTT | 7.25 | | | 7.25 | | | | |
| P 14 | MTT | 2.69 | | | 2.69 | | | | |
| P 15 | MTT | 27.21 | | | 27.21 | | | | |
| P 16 | MTT | 4.19 | | | 4.19 | | | | |
| P 17 | MTT | 33.76 | | | 33.76 | | | | |
| P 18 | MTT | 57.96 | | | 57.96 | | | | |
| P 19 | MTT | 112.45 | | | 112.45 | | | | |
| P 20 | MTT | 317.46 | | | 317.46 | | | | |

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 TIME: 22:32:38

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

PAGE: 452
 DATE: 04/18/2023

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 21 | MTT | 1,118.10 | | | 1,118.10 | |
| | | P 83 | NTT | .72 | | | .72 | |
| | | P 84 | NTT | .99 | | | .99 | |
| | | P 88 | NTT | 1.27 | | | 1.27 | |
| | | P 89 | NTT | 2.69 | | | 2.69 | |
| | | P 94 | NTT | 4.66 | | | 4.66 | |
| | | P 95 | NTT | 1.93 | | | 1.93 | |
| | | P 96 | NTT | 2.68 | | | 2.68 | |
| | | P 97 | NTT | 3.47 | | | 3.47 | |
| | | P 98 | NTT | 4.43 | | | 4.43 | |
| | | P 99 | NTT | .26 | | | .26 | |
| | | P 00 | NTT | .46 | | | .46 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 5.44 | | | 5.44 | |
| | | P 05 | NTT | 16.65 | | | 16.65 | |
| | | P 06 | NTT | 6.99 | | | 6.99 | |
| | | P 07 | NTT | 1.67 | | | 1.67 | |
| | | P 08 | NTT | 1.30 | | | 1.30 | |
| | | P 09 | NTT | 1.90 | | | 1.90 | |
| | | P 10 | NTT | .62 | | | .62 | |
| | | P 11 | NTT | .03 | | | .03 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 4.35 | | | 4.35 | |
| | | P 15 | NTT | 1.32 | | | 1.32 | |
| | | P 16 | NTT | 1.23 | | | 1.23 | |
| | | P 17 | NTT | 7.00 | | | 7.00 | |
| | | P 18 | NTT | 5.58 | | | 5.58 | |
| | | P 19 | NTT | 5.28 | | | 5.28 | |
| | | P 20 | NTT | 104.88 | | | 104.88 | |
| | | P 21 | NTT | 21.12 | | | 21.12 | |
| TOTAL AGENCY TRANSFERS | | | | 2,649,701.05 | | .00 | 61,834.15 | 2,649,701.05 |

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

PAGE: 453
DATE: 04/18/2023

AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JBE S03 001 | P 83 | NTT | .33 | | | .33 | |
| | | P 84 | NTT | .45 | | | .45 | |
| | | | | | | | | .78 |
| TOTAL AGENCY TRANSFERS | | | | .78 | | .00 | | .78 |

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

PAGE: 454
 DATE: 04/18/2023

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 1,470,167.94 | | | 1,470,167.94 | |
| | | | C | STT | 12,424.78 | | | 12,424.78 | |
| | | | C | UTT | 120.23 | | | 120.23 | |
| | | | C | ZTT | 11,068.31 | | | 11,068.31 | |
| | | | C | SCR | 529,459.11- | | | 529,459.11- | |
| | | | P | UTT | 52.97 | | | 52.97 | |
| | | | P | ZTT | 69.57 | | | 69.57 | |
| | | | | | | | | 964,444.69 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JDT S09 001 | C 14 | MTT | .45 | | | .45 | |
| | | | C 15 | MTT | 3.67 | | | 3.67 | |
| | | | C 16 | MTT | .75- | | | .75- | |
| | | | C 17 | MTT | 1.12- | | | 1.12- | |
| | | | C 18 | MTT | 13.40 | | | 13.40 | |
| | | | C 19 | MTT | 228.43 | | | 228.43 | |
| | | | C 20 | MTT | 301.30 | | | 301.30 | |
| | | | C 21 | MTT | 23,626.46 | | | 23,626.46 | |
| | | | C 22 | MTT | 14,521.60 | | | 14,521.60 | |
| | | | C 14 | NTT | .14- | | | .14- | |
| | | | C 16 | NTT | 1.02 | | | 1.02 | |
| | | | C 17 | NTT | 6.50 | | | 6.50 | |
| | | | C 18 | NTT | 5.47- | | | 5.47- | |
| | | | C 19 | NTT | 9.84 | | | 9.84 | |
| | | | C 20 | NTT | 32.80 | | | 32.80 | |
| | | | C 21 | NTT | 5,085.06 | | | 5,085.06 | |
| | | | C 22 | NTT | 470.52 | | | 470.52 | |
| | | | P 07 | MPP | .11 | | | .11 | |
| | | | P 12 | MPP | .69 | | | .69 | |
| | | | P 13 | MPP | 7.40 | | | 7.40 | |
| | | | P 14 | MPP | 2.69 | | | 2.69 | |
| | | | P 15 | MPP | 24.40 | | | 24.40 | |
| | | | P 16 | MPP | 2.67 | | | 2.67 | |
| | | | P 17 | MPP | 17.68 | | | 17.68 | |
| | | | P 18 | MPP | 24.17 | | | 24.17 | |
| | | | P 19 | MPP | 26.17 | | | 26.17 | |
| | | | P 20 | MPP | 37.80 | | | 37.80 | |
| P 21 | MPP | 83.52 | | | 83.52 | | | | |
| P 07 | MTT | .05 | | | .05 | | | | |
| P 12 | MTT | .50 | | | .50 | | | | |
| P 13 | MTT | 5.52 | | | 5.52 | | | | |
| P 14 | MTT | 2.10 | | | 2.10 | | | | |
| P 15 | MTT | 21.46 | | | 21.46 | | | | |
| P 16 | MTT | 3.35 | | | 3.35 | | | | |
| P 17 | MTT | 26.62 | | | 26.62 | | | | |
| P 18 | MTT | 44.37 | | | 44.37 | | | | |
| P 19 | MTT | 85.54 | | | 85.54 | | | | |
| P 20 | MTT | 237.47 | | | 237.47 | | | | |

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

PAGE: 455
 DATE: 04/18/2023

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 21 | MTT | 830.55 | | | 830.55 | |
| | | P 83 | NTT | .44 | | | .44 | |
| | | P 84 | NTT | .61 | | | .61 | |
| | | P 88 | NTT | .77 | | | .77 | |
| | | P 89 | NTT | 1.60 | | | 1.60 | |
| | | P 94 | NTT | 2.77 | | | 2.77 | |
| | | P 95 | NTT | 1.17 | | | 1.17 | |
| | | P 96 | NTT | 1.68 | | | 1.68 | |
| | | P 97 | NTT | 2.22 | | | 2.22 | |
| | | P 98 | NTT | 2.86 | | | 2.86 | |
| | | P 99 | NTT | .16 | | | .16 | |
| | | P 00 | NTT | .29 | | | .29 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 3.79 | | | 3.79 | |
| | | P 05 | NTT | 11.75 | | | 11.75 | |
| | | P 06 | NTT | 4.86 | | | 4.86 | |
| | | P 07 | NTT | 1.19 | | | 1.19 | |
| | | P 08 | NTT | .92 | | | .92 | |
| | | P 09 | NTT | 1.37 | | | 1.37 | |
| | | P 10 | NTT | .46 | | | .46 | |
| | | P 11 | NTT | .03 | | | .03 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 3.39 | | | 3.39 | |
| | | P 15 | NTT | 1.05 | | | 1.05 | |
| | | P 16 | NTT | .98 | | | .98 | |
| | | P 17 | NTT | 5.52 | | | 5.52 | |
| | | P 18 | NTT | 4.28 | | | 4.28 | |
| | | P 19 | NTT | 4.01 | | | 4.01 | |
| | | P 20 | NTT | 78.46 | | | 78.46 | |
| | | P 21 | NTT | 15.69 | | | 15.69 | |
| | | | | | | | | 45,930.72 |
| TOTAL AGENCY TRANSFERS | | | | 1,010,375.41 | | .00 | | 1,010,375.41 |

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 TIME: 22:32:38

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

PAGE: 456
 DATE: 04/18/2023

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 4,126,927.55 | | | 4,126,927.55 | |
| | | | C | STT | 34,877.84 | | | 34,877.84 | |
| | | | C | UTT | 337.50 | | | 337.50 | |
| | | | C | ZTT | 31,069.99 | | | 31,069.99 | |
| | | | P | UTT | 152.38 | | | 152.38 | |
| | | | P | ZTT | 199.98 | | | 199.98 | |
| | | | | | | | | | 4,193,565.24 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JGL S15 001 | P 07 | MPP | .05 | | | .05 | |
| | | | P 12 | MPP | .38 | | | .38 | |
| | | | P 07 | MTT | .02 | | | .02 | |
| | | | P 12 | MTT | .27 | | | .27 | |
| | | | P 83 | NTT | .19 | | | .19 | |
| | | | P 84 | NTT | .27 | | | .27 | |
| | | | P 88 | NTT | .35 | | | .35 | |
| | | | P 89 | NTT | .71 | | | .71 | |
| | | | P 94 | NTT | 1.43 | | | 1.43 | |
| | | | P 95 | NTT | .58 | | | .58 | |
| | | | P 96 | NTT | .80 | | | .80 | |
| | | | P 97 | NTT | 1.11 | | | 1.11 | |
| | | | P 98 | NTT | 1.44 | | | 1.44 | |
| | | | P 99 | NTT | .09 | | | .09 | |
| | | | P 00 | NTT | .16 | | | .16 | |
| | | | P 01 | NTT | | | | .00 | |
| | | | P 02 | NTT | | | | .00 | |
| | | | P 04 | NTT | 2.05 | | | 2.05 | |
| | | | P 05 | NTT | 6.35 | | | 6.35 | |
| | | | P 06 | NTT | 2.70 | | | 2.70 | |
| | | | P 07 | NTT | .66 | | | .66 | |
| | | | P 08 | NTT | .53 | | | .53 | |
| | | | P 09 | NTT | .80 | | | .80 | |
| | | | P 10 | NTT | .26 | | | .26 | |
| | | | P 11 | NTT | .01 | | | .01 | |
| | | | P 12 | NTT | | | | .00 | |
| | | | | | | | | | 21.21 |
| TOTAL AGENCY TRANSFERS | | | | | 4,193,586.45 | | .00 | | 4,193,586.45 |

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 TIME: 22:32:38

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

PAGE: 457
 DATE: 04/18/2023

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 3,750,656.53 | | | 3,750,656.53 | |
| | | | C | STT | 31,697.87 | | | 31,697.87 | |
| | | | C | UTT | 306.74 | | | 306.74 | |
| | | | C | ZTT | 28,237.20 | | | 28,237.20 | |
| | | | C | SCR | 1,350,745.59 | | | 1,350,745.59 | |
| | | | P | UTT | 138.36 | | | 138.36 | |
| | | | P | ZTT | 181.65 | | | 181.65 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JGZ S18 001 | C 14 | MTT | 1.29 | | 1.29 | 2,460,472.76 | |
| | | | C 15 | MTT | 10.62 | | 10.62 | | |
| | | | C 16 | MTT | 2.23 | | 2.23 | | |
| | | | C 17 | MTT | 3.34 | | 3.34 | | |
| | | | C 18 | MTT | 41.53 | | 41.53 | | |
| | | | C 19 | MTT | 710.08 | | 710.08 | | |
| | | | C 20 | MTT | 943.20 | | 943.20 | | |
| | | | C 21 | MTT | 74,351.47 | | 74,351.47 | | |
| | | | C 22 | MTT | 45,732.72 | | 45,732.72 | | |
| | | | C 14 | NTT | .42 | | .42 | | |
| | | | C 16 | NTT | 2.99 | | 2.99 | | |
| | | | C 17 | NTT | 19.44 | | 19.44 | | |
| | | | C 18 | NTT | 16.93 | | 16.93 | | |
| | | | C 19 | NTT | 30.60 | | 30.60 | | |
| | | | C 20 | NTT | 102.66 | | 102.66 | | |
| | | | C 21 | NTT | 16,002.48 | | 16,002.48 | | |
| | | | C 22 | NTT | 1,481.81 | | 1,481.81 | | |
| | | | P 07 | MPP | .26 | | .26 | | |
| | | | P 12 | MPP | 1.88 | | 1.88 | | |
| | | | P 13 | MPP | 20.41 | | 20.41 | | |
| | | | P 14 | MPP | 7.77 | | 7.77 | | |
| | | | P 15 | MPP | 70.46 | | 70.46 | | |
| | | | P 16 | MPP | 7.86 | | 7.86 | | |
| | | | P 17 | MPP | 52.94 | | 52.94 | | |
| | | | P 18 | MPP | 74.97 | | 74.97 | | |
| | | | P 19 | MPP | 81.36 | | 81.36 | | |
| | | | P 20 | MPP | 118.30 | | 118.30 | | |
| | | | P 21 | MPP | 262.82 | | 262.82 | | |
| | | | P 07 | MTT | .11 | | .11 | | |
| | | | P 12 | MTT | 1.35 | | 1.35 | | |
| | | | P 13 | MTT | 15.22 | | 15.22 | | |
| | | | P 14 | MTT | 6.04 | | 6.04 | | |
| | | | P 15 | MTT | 61.98 | | 61.98 | | |
| | | | P 16 | MTT | 9.87 | | 9.87 | | |
| | | | P 17 | MTT | 79.72 | | 79.72 | | |
| | | | P 18 | MTT | 137.62 | | 137.62 | | |
| | | | P 19 | MTT | 265.92 | | 265.92 | | |
| | | | P 20 | MTT | 743.39 | | 743.39 | | |

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

PAGE: 458
 DATE: 04/18/2023

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 21 | MTT | 2,613.73 | | | 2,613.73 | |
| | | P 83 | NTT | .10 | | | .10 | |
| | | P 84 | NTT | .13 | | | .13 | |
| | | P 88 | NTT | .27 | | | .27 | |
| | | P 89 | NTT | .64 | | | .64 | |
| | | P 94 | NTT | 2.50 | | | 2.50 | |
| | | P 95 | NTT | 1.15 | | | 1.15 | |
| | | P 96 | NTT | 1.68 | | | 1.68 | |
| | | P 97 | NTT | 2.34 | | | 2.34 | |
| | | P 98 | NTT | 3.25 | | | 3.25 | |
| | | P 99 | NTT | .19 | | | .19 | |
| | | P 00 | NTT | .44 | | | .44 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 8.18 | | | 8.18 | |
| | | P 05 | NTT | 26.20 | | | 26.20 | |
| | | P 06 | NTT | 11.58 | | | 11.58 | |
| | | P 07 | NTT | 2.88 | | | 2.88 | |
| | | P 08 | NTT | 2.33 | | | 2.33 | |
| | | P 09 | NTT | 3.56 | | | 3.56 | |
| | | P 10 | NTT | 1.19 | | | 1.19 | |
| | | P 11 | NTT | .06 | | | .06 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 9.77 | | | 9.77 | |
| | | P 15 | NTT | 3.01 | | | 3.01 | |
| | | P 16 | NTT | 2.90 | | | 2.90 | |
| | | P 17 | NTT | 16.52 | | | 16.52 | |
| | | P 18 | NTT | 13.26 | | | 13.26 | |
| | | P 19 | NTT | 12.48 | | | 12.48 | |
| | | P 20 | NTT | 245.61 | | | 245.61 | |
| | | P 21 | NTT | 49.38 | | | 49.38 | |
| | | | | | | | | 144,463.55 |
| TOTAL AGENCY TRANSFERS | | | | 2,604,936.31 | | .00 | | 2,604,936.31 |

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 TIME: 22:32:38

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

PAGE: 459
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AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 441,843.37 | | | 441,843.37 | |
| | | | C | STT | 3,734.14 | | | 3,734.14 | |
| | | | C | UTT | 36.13 | | | 36.13 | |
| | | | C | ZTT | 3,326.47 | | | 3,326.47 | |
| | | | C | SCR | 159,123.20- | | | 159,123.20- | |
| | | | P | UTT | 16.18 | | | 16.18 | |
| | | | P | ZTT | 21.26 | | | 21.26 | |
| | | | | | | | | 289,854.35 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JIA S24 001 | C 14 | MTT | .14 | | | .14 | |
| | | | C 15 | MTT | 1.54 | | | 1.54 | |
| | | | C 16 | MTT | .39- | | | .39- | |
| | | | C 17 | MTT | .73- | | | .73- | |
| | | | C 18 | MTT | 9.97 | | | 9.97 | |
| | | | C 19 | MTT | 264.83 | | | 264.83 | |
| | | | C 20 | MTT | 417.81 | | | 417.81 | |
| | | | C 21 | MTT | 33,003.56 | | | 33,003.56 | |
| | | | C 22 | MTT | 22,992.34 | | | 22,992.34 | |
| | | | C 14 | NTT | .04- | | | .04- | |
| | | | C 16 | NTT | .52 | | | .52 | |
| | | | C 17 | NTT | 4.26 | | | 4.26 | |
| | | | C 18 | NTT | 4.07- | | | 4.07- | |
| | | | C 19 | NTT | 11.41 | | | 11.41 | |
| | | | C 20 | NTT | 45.47 | | | 45.47 | |
| | | | C 21 | NTT | 7,103.28 | | | 7,103.28 | |
| | | | C 22 | NTT | 744.99 | | | 744.99 | |
| | | | P 12 | MPP | .10 | | | .10 | |
| | | | P 13 | MPP | 1.13 | | | 1.13 | |
| | | | P 14 | MPP | .86 | | | .86 | |
| | | | P 15 | MPP | 10.27 | | | 10.27 | |
| | | | P 16 | MPP | 1.38 | | | 1.38 | |
| | | | P 17 | MPP | 11.59 | | | 11.59 | |
| | | | P 18 | MPP | 18.00 | | | 18.00 | |
| | | | P 19 | MPP | 30.34 | | | 30.34 | |
| | | | P 20 | MPP | 52.41 | | | 52.41 | |
| | | | P 21 | MPP | 116.67 | | | 116.67 | |
| | | | P 07 | MPP | .01 | | | .01 | |
| | | | P 07 | MTT | .01 | | | .01 | |
| | | | P 12 | MTT | .08 | | | .08 | |
| P 13 | MTT | .84 | | | .84 | | | | |
| P 14 | MTT | .67 | | | .67 | | | | |
| P 15 | MTT | 9.04 | | | 9.04 | | | | |
| P 16 | MTT | 1.74 | | | 1.74 | | | | |
| P 17 | MTT | 17.46 | | | 17.46 | | | | |
| P 18 | MTT | 33.04 | | | 33.04 | | | | |
| P 19 | MTT | 99.18 | | | 99.18 | | | | |
| P 20 | MTT | 329.29 | | | 329.29 | | | | |

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 TIME: 22:32:38

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

PAGE: 460
 DATE: 04/18/2023

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 21 | MTT | 1,160.20 | | | 1,160.20 | |
| | | P 83 | NTT | .02 | | | .02 | |
| | | P 84 | NTT | .03 | | | .03 | |
| | | P 88 | NTT | .06 | | | .06 | |
| | | P 89 | NTT | .16 | | | .16 | |
| | | P 94 | NTT | .31 | | | .31 | |
| | | P 95 | NTT | .14 | | | .14 | |
| | | P 96 | NTT | .19 | | | .19 | |
| | | P 97 | NTT | .25 | | | .25 | |
| | | P 98 | NTT | .31 | | | .31 | |
| | | P 99 | NTT | .02 | | | .02 | |
| | | P 00 | NTT | .03 | | | .03 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | .44 | | | .44 | |
| | | P 05 | NTT | 1.40 | | | 1.40 | |
| | | P 06 | NTT | .62 | | | .62 | |
| | | P 07 | NTT | .16 | | | .16 | |
| | | P 08 | NTT | .11 | | | .11 | |
| | | P 09 | NTT | .19 | | | .19 | |
| | | P 10 | NTT | .06 | | | .06 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 1.08 | | | 1.08 | |
| | | P 15 | NTT | .44 | | | .44 | |
| | | P 16 | NTT | .51 | | | .51 | |
| | | P 17 | NTT | 3.62 | | | 3.62 | |
| | | P 18 | NTT | 3.18 | | | 3.18 | |
| | | P 19 | NTT | 4.65 | | | 4.65 | |
| | | P 20 | NTT | 108.80 | | | 108.80 | |
| | | P 21 | NTT | 21.92 | | | 21.92 | |
| TOTAL AGENCY TRANSFERS | | | | 356,492.26 | | .00 | 66,637.91 | 356,492.26 |

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

PAGE: 461
DATE: 04/18/2023

AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JIJ S28 001 | P 83 NTT P 84 NTT | .40 .60 | | | .40 .60 | 1.00 |
| TOTAL AGENCY TRANSFERS | | | 1.00 | | .00 | | 1.00 |

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

PAGE: 462
DATE: 04/18/2023

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JJC S32 001 | P 83 NTT P 84 NTT | .06 .08 | | | .06 .08 | .14 |
| TOTAL AGENCY TRANSFERS | | | .14 | | .00 | | .14 |

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

PAGE: 463
 DATE: 04/18/2023

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 37,594.03 | | | 37,594.03 | |
| | | | | | C | STT | 317.71 | | | 317.71 | |
| | | | | | C | UTT | 3.08 | | | 3.08 | |
| | | | | | C | ZTT | 283.03 | | | 283.03 | |
| | | | | | C | SCR | 13,538.72- | | | 13,538.72- | |
| | | | | | P | UTT | 1.38 | | | 1.38 | |
| | | | | | P | ZTT | 1.78 | | | 1.78 | |
| | | | | | | | | | | | 24,662.29 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JJZ | S36 | 001 | C | 14 MTT | .01 | | | .01 | |
| | | | | | C | 15 MTT | .11 | | | .11 | |
| | | | | | C | 16 MTT | .02- | | | .02- | |
| | | | | | C | 17 MTT | .60- | | | .60- | |
| | | | | | C | 18 MTT | .30 | | | .30 | |
| | | | | | C | 19 MTT | 4.62 | | | 4.62 | |
| | | | | | C | 20 MTT | 7.04 | | | 7.04 | |
| | | | | | C | 21 MTT | 555.45 | | | 555.45 | |
| | | | | | C | 22 MTT | 348.49 | | | 348.49 | |
| | | | | | C | 14 NTT | .01- | | | .01- | |
| | | | | | C | 16 NTT | .03 | | | .03 | |
| | | | | | C | 17 NTT | 3.54 | | | 3.54 | |
| | | | | | C | 18 NTT | .12- | | | .12- | |
| | | | | | C | 19 NTT | .20 | | | .20 | |
| | | | | | C | 20 NTT | .77 | | | .77 | |
| | | | | | C | 21 NTT | 119.54 | | | 119.54 | |
| | | | | | C | 22 NTT | 11.29 | | | 11.29 | |
| | | | | | P | 07 MPP | | | | .00 | |
| | | | | | P | 12 MPP | .02 | | | .02 | |
| | | | | | P | 13 MPP | 4.31 | | | 4.31 | |
| | | | | | P | 14 MPP | .07 | | | .07 | |
| | | | | | P | 15 MPP | .68 | | | .68 | |
| | | | | | P | 16 MPP | .08 | | | .08 | |
| | | | | | P | 17 MPP | 9.64 | | | 9.64 | |
| | | | | | P | 18 MPP | .54 | | | .54 | |
| | | | | | P | 19 MPP | .53 | | | .53 | |
| | | | | | P | 20 MPP | .88 | | | .88 | |
| | | | | | P | 21 MPP | 1.96 | | | 1.96 | |
| | | | | | P | 07 MTT | | | | .00 | |
| | | | | | P | 12 MTT | .01 | | | .01 | |
| | | | | | P | 13 MTT | 3.22 | | | 3.22 | |
| | | | | | P | 14 MTT | .06 | | | .06 | |
| | | | | | P | 15 MTT | .60 | | | .60 | |
| | | | | | P | 16 MTT | .09 | | | .09 | |
| | | | | | P | 17 MTT | 14.50 | | | 14.50 | |
| | | | | | P | 18 MTT | .99 | | | .99 | |
| | | | | | P | 19 MTT | 1.73 | | | 1.73 | |
| | | | | | P | 20 MTT | 5.56 | | | 5.56 | |

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

PAGE: 464
 DATE: 04/18/2023

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 21 | MTT | 19.52 | | | 19.52 | |
| | | P 83 | NTT | .01 | | | .01 | |
| | | P 84 | NTT | .02 | | | .02 | |
| | | P 88 | NTT | .02 | | | .02 | |
| | | P 89 | NTT | .03 | | | .03 | |
| | | P 94 | NTT | .05 | | | .05 | |
| | | P 95 | NTT | .67 | | | .67 | |
| | | P 96 | NTT | .96 | | | .96 | |
| | | P 97 | NTT | .04 | | | .04 | |
| | | P 98 | NTT | 1.71 | | | 1.71 | |
| | | P 99 | NTT | .10 | | | .10 | |
| | | P 00 | NTT | .01 | | | .01 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | .06 | | | .06 | |
| | | P 05 | NTT | .19 | | | .19 | |
| | | P 06 | NTT | .08 | | | .08 | |
| | | P 07 | NTT | .02 | | | .02 | |
| | | P 08 | NTT | .02 | | | .02 | |
| | | P 09 | NTT | .03 | | | .03 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .09 | | | .09 | |
| | | P 15 | NTT | .03 | | | .03 | |
| | | P 16 | NTT | .03 | | | .03 | |
| | | P 17 | NTT | 3.01 | | | 3.01 | |
| | | P 18 | NTT | .10 | | | .10 | |
| | | P 19 | NTT | .08 | | | .08 | |
| | | P 20 | NTT | 1.83 | | | 1.83 | |
| | | P 21 | NTT | .37 | | | .37 | |
| | | | | | | | | 1,125.20 |
| TOTAL AGENCY TRANSFERS | | | | 25,787.49 | | .00 | | 25,787.49 |

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

PAGE: 465
 DATE: 04/18/2023

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 5,192,178.31 | | | 5,192,178.31 | |
| | | | C | STT | 43,880.57 | | | 43,880.57 | |
| | | | C | UTT | 424.62 | | | 424.62 | |
| | | | C | ZTT | 39,089.84 | | | 39,089.84 | |
| | | | C | SCR | 1,869,886.39- | | | 1,869,886.39- | |
| | | | P | UTT | 171.69 | | | 171.69 | |
| | | | P | ZTT | 225.31 | | | 225.31 | |
| | | | | | | | | | 3,406,083.95 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JKD S38 001 | C 14 | MTT | .26 | | | .26 | |
| | | | C 15 | MTT | 2.05 | | | 2.05 | |
| | | | C 16 | MTT | .42- | | | .42- | |
| | | | C 17 | MTT | .03- | | | .03- | |
| | | | C 18 | MTT | 7.49 | | | 7.49 | |
| | | | C 19 | MTT | 127.19 | | | 127.19 | |
| | | | C 20 | MTT | 170.62 | | | 170.62 | |
| | | | C 21 | MTT | 13,527.08 | | | 13,527.08 | |
| | | | C 22 | MTT | 8,560.78 | | | 8,560.78 | |
| | | | C 14 | NTT | .08- | | | .08- | |
| | | | C 16 | NTT | .56 | | | .56 | |
| | | | C 17 | NTT | .14 | | | .14 | |
| | | | C 18 | NTT | 3.05- | | | 3.05- | |
| | | | C 19 | NTT | 5.48 | | | 5.48 | |
| | | | C 20 | NTT | 18.57 | | | 18.57 | |
| | | | C 21 | NTT | 2,911.40 | | | 2,911.40 | |
| | | | C 22 | NTT | 277.38 | | | 277.38 | |
| | | | P 12 | MPP | .41 | | | .41 | |
| | | | P 13 | MPP | .21 | | | .21 | |
| | | | P 14 | MPP | 1.54 | | | 1.54 | |
| | | | P 15 | MPP | 13.65 | | | 13.65 | |
| | | | P 16 | MPP | 1.46 | | | 1.46 | |
| | | | P 17 | MPP | .38 | | | .38 | |
| | | | P 18 | MPP | 13.51 | | | 13.51 | |
| | | | P 19 | MPP | 14.57 | | | 14.57 | |
| | | | P 20 | MPP | 21.40 | | | 21.40 | |
| | | | P 21 | MPP | 47.82 | | | 47.82 | |
| | | | P 07 | MPP | .07 | | | .07 | |
| | | | P 07 | MTT | .03 | | | .03 | |
| | | | P 12 | MTT | .29 | | | .29 | |
| | | | P 13 | MTT | .15 | | | .15 | |
| | | | P 14 | MTT | 1.20 | | | 1.20 | |
| | | | P 15 | MTT | 12.00 | | | 12.00 | |
| | | | P 16 | MTT | 1.85 | | | 1.85 | |
| | | | P 17 | MTT | .58 | | | .58 | |
| | | | P 18 | MTT | 24.81 | | | 24.81 | |
| | | | P 19 | MTT | 47.63 | | | 47.63 | |
| | | | P 20 | MTT | 134.46 | | | 134.46 | |

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

PAGE: 466
 DATE: 04/18/2023

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 21 | MTT | 475.53 | | | 475.53 | |
| | | P 83 | NTT | .14 | | | .14 | |
| | | P 84 | NTT | .19 | | | .19 | |
| | | P 88 | NTT | .35 | | | .35 | |
| | | P 89 | NTT | .76 | | | .76 | |
| | | P 94 | NTT | 1.62 | | | 1.62 | |
| | | P 95 | NTT | .02 | | | .02 | |
| | | P 96 | NTT | .03 | | | .03 | |
| | | P 97 | NTT | 1.29 | | | 1.29 | |
| | | P 98 | NTT | .05 | | | .05 | |
| | | P 99 | NTT | .00 | | | .00 | |
| | | P 00 | NTT | .18 | | | .18 | |
| | | P 01 | NTT | .00 | | | .00 | |
| | | P 02 | NTT | .00 | | | .00 | |
| | | P 04 | NTT | 2.47 | | | 2.47 | |
| | | P 05 | NTT | 7.62 | | | 7.62 | |
| | | P 06 | NTT | 3.24 | | | 3.24 | |
| | | P 07 | NTT | .77 | | | .77 | |
| | | P 08 | NTT | .58 | | | .58 | |
| | | P 09 | NTT | .83 | | | .83 | |
| | | P 10 | NTT | .27 | | | .27 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | .00 | | | .00 | |
| | | P 13 | NTT | .00 | | | .00 | |
| | | P 14 | NTT | 1.94 | | | 1.94 | |
| | | P 15 | NTT | .59 | | | .59 | |
| | | P 16 | NTT | .54 | | | .54 | |
| | | P 17 | NTT | .12 | | | .12 | |
| | | P 18 | NTT | 2.39 | | | 2.39 | |
| | | P 19 | NTT | 2.24 | | | 2.24 | |
| | | P 20 | NTT | 44.43 | | | 44.43 | |
| | | P 21 | NTT | 8.98 | | | 8.98 | |
| | | | | | | | | 26,500.62 |
| TOTAL AGENCY TRANSFERS | | | | 3,432,584.57 | | .00 | | 3,432,584.57 |

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 TIME: 22:32:38

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

PAGE: 467
 DATE: 04/18/2023

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------------|
| FF01 | FEES | JKR S45 001 | P | UWT | 1,195.48 | | | 1,195.48 | |
| | | | | | | | | | 1,195.48 |
| GA01 | GENERAL TAX LEVY | JKR S45 001 | C | STS | 8,545,186.17 | | | 8,545,186.17 | |
| | | | C | STT | 72,217.78 | | | 72,217.78 | |
| | | | C | UTT | 698.83 | | | 698.83 | |
| | | | C | ZTT | 64,333.31 | | | 64,333.31 | |
| | | | C | SCR | 3,077,425.39- | | | 3,077,425.39- | |
| | | | P | UTT | 304.00 | | | 304.00 | |
| | | | P | ZTT | 399.06 | | | 399.06 | |
| | | | | | | | | | 5,605,713.76 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JKR S45 001 | C | 14 MTT | 2.15 | | | 2.15 | |
| | | | C | 15 MTT | 17.69 | | | 17.69 | |
| | | | C | 16 MTT | 3.59- | | | 3.59- | |
| | | | C | 17 MTT | 5.21- | | | 5.21- | |
| | | | C | 18 MTT | 63.18 | | | 63.18 | |
| | | | C | 19 MTT | 1,050.92 | | | 1,050.92 | |
| | | | C | 20 MTT | 1,372.59 | | | 1,372.59 | |
| | | | C | 21 MTT | 105,889.35 | | | 105,889.35 | |
| | | | C | 22 MTT | 65,049.62 | | | 65,049.62 | |
| | | | C | 14 NTT | .70- | | | .70- | |
| | | | C | 16 NTT | 4.84 | | | 4.84 | |
| | | | C | 17 NTT | 30.38 | | | 30.38 | |
| | | | C | 18 NTT | 25.77- | | | 25.77- | |
| | | | C | 19 NTT | 45.28 | | | 45.28 | |
| | | | C | 20 NTT | 149.40 | | | 149.40 | |
| | | | C | 21 NTT | 22,790.30 | | | 22,790.30 | |
| | | | C | 22 NTT | 2,107.71 | | | 2,107.71 | |
| | | | P | 07 MPP | .52 | | | .52 | |
| | | | P | 12 MPP | 3.24 | | | 3.24 | |
| | | | P | 13 MPP | 35.13 | | | 35.13 | |
| | | | P | 14 MPP | 12.94 | | | 12.94 | |
| | | | P | 15 MPP | 117.39 | | | 117.39 | |
| | | | P | 16 MPP | 12.72 | | | 12.72 | |
| | | | P | 17 MPP | 82.73 | | | 82.73 | |
| | | | P | 18 MPP | 114.04 | | | 114.04 | |
| | | | P | 19 MPP | 120.41 | | | 120.41 | |
| | | | P | 20 MPP | 172.17 | | | 172.17 | |
| | | | P | 21 MPP | 374.30 | | | 374.30 | |
| | | | P | 07 MTT | .22 | | | .22 | |
| | | | P | 12 MTT | 2.35 | | | 2.35 | |
| | | | P | 13 MTT | 26.20 | | | 26.20 | |
| | | | P | 14 MTT | 10.07 | | | 10.07 | |
| | | | P | 15 MTT | 103.27 | | | 103.27 | |
| | | | P | 16 MTT | 15.97 | | | 15.97 | |
| | | | P | 17 MTT | 124.58 | | | 124.58 | |
| | | | P | 18 MTT | 209.36 | | | 209.36 | |

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

PAGE: 468
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AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 19 | MTT | 393.57 | | | 393.57 | |
| | | P 20 | MTT | 1,081.82 | | | 1,081.82 | |
| | | P 21 | MTT | 3,722.39 | | | 3,722.39 | |
| | | P 83 | NTT | 2.44 | | | 2.44 | |
| | | P 84 | NTT | 3.33 | | | 3.33 | |
| | | P 88 | NTT | 3.70 | | | 3.70 | |
| | | P 89 | NTT | 7.42 | | | 7.42 | |
| | | P 94 | NTT | 13.35 | | | 13.35 | |
| | | P 95 | NTT | 5.58 | | | 5.58 | |
| | | P 96 | NTT | 7.85 | | | 7.85 | |
| | | P 97 | NTT | 10.43 | | | 10.43 | |
| | | P 98 | NTT | 13.55 | | | 13.55 | |
| | | P 99 | NTT | .79 | | | .79 | |
| | | P 00 | NTT | 1.47 | | | 1.47 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 19.29 | | | 19.29 | |
| | | P 05 | NTT | 58.89 | | | 58.89 | |
| | | P 06 | NTT | 24.54 | | | 24.54 | |
| | | P 07 | NTT | 5.87 | | | 5.87 | |
| | | P 08 | NTT | 4.47 | | | 4.47 | |
| | | P 09 | NTT | 6.53 | | | 6.53 | |
| | | P 10 | NTT | 2.15 | | | 2.15 | |
| | | P 11 | NTT | .11 | | | .11 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 16.29 | | | 16.29 | |
| | | P 15 | NTT | 5.02 | | | 5.02 | |
| | | P 16 | NTT | 4.69 | | | 4.69 | |
| | | P 17 | NTT | 25.82 | | | 25.82 | |
| | | P 18 | NTT | 20.18 | | | 20.18 | |
| | | P 19 | NTT | 18.47 | | | 18.47 | |
| | | P 20 | NTT | 357.43 | | | 357.43 | |
| | | P 21 | NTT | 70.33 | | | 70.33 | |
| | | | | | | | | 205,983.52 |
| TOTAL AGENCY TRANSFERS | | | | 5,812,892.76 | | .00 | | 5,812,892.76 |

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 TIME: 22:32:38

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

PAGE: 469
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AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 84,622.24 | | | 84,622.24 | |
| | | | C | STT | 715.17 | | | 715.17 | |
| | | | C | UTT | 6.92 | | | 6.92 | |
| | | | C | ZTT | 637.08 | | | 637.08 | |
| | | | C | SCR | 30,475.52- | | | 30,475.52- | |
| | | | P | UTT | 3.22 | | | 3.22 | |
| | | | P | ZTT | 4.19 | | | 4.19 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JLO S46 001 | C 14 | MTT | .36 | | .36 | 55,513.30 | |
| | | | C 15 | MTT | 3.02 | | 3.02 | | |
| | | | C 16 | MTT | .62- | | .62- | | |
| | | | C 17 | MTT | .93- | | .93- | | |
| | | | C 18 | MTT | 11.79 | | 11.79 | | |
| | | | C 19 | MTT | 222.50 | | 222.50 | | |
| | | | C 20 | MTT | 326.60 | | 326.60 | | |
| | | | C 21 | MTT | 25,713.12 | | 25,713.12 | | |
| | | | C 22 | MTT | 17,181.61 | | 17,181.61 | | |
| | | | C 14 | NTT | .11- | | .11- | | |
| | | | C 16 | NTT | .83 | | .83 | | |
| | | | C 17 | NTT | 5.41 | | 5.41 | | |
| | | | C 18 | NTT | 4.81- | | 4.81- | | |
| | | | C 19 | NTT | 9.58 | | 9.58 | | |
| | | | C 20 | NTT | 35.55 | | 35.55 | | |
| | | | C 21 | NTT | 5,534.17 | | 5,534.17 | | |
| | | | C 22 | NTT | 556.71 | | 556.71 | | |
| | | | P 07 | MPP | .01 | | .01 | | |
| | | | P 12 | MPP | .52 | | .52 | | |
| | | | P 13 | MPP | 5.77 | | 5.77 | | |
| | | | P 14 | MPP | 2.21 | | 2.21 | | |
| | | | P 15 | MPP | 20.04 | | 20.04 | | |
| | | | P 16 | MPP | 2.16 | | 2.16 | | |
| | | | P 17 | MPP | 14.75 | | 14.75 | | |
| | | | P 18 | MPP | 21.27 | | 21.27 | | |
| | | | P 19 | MPP | 25.49 | | 25.49 | | |
| | | | P 20 | MPP | 40.96 | | 40.96 | | |
| | | | P 21 | MPP | 90.90 | | 90.90 | | |
| | | | P 07 | MTT | .00 | | .00 | | |
| | | | P 12 | MTT | .36 | | .36 | | |
| | | | P 13 | MTT | 4.30 | | 4.30 | | |
| | | | P 14 | MTT | 1.72 | | 1.72 | | |
| | | | P 15 | MTT | 17.63 | | 17.63 | | |
| | | | P 16 | MTT | 2.72 | | 2.72 | | |
| | | | P 17 | MTT | 22.21 | | 22.21 | | |
| | | | P 18 | MTT | 39.05 | | 39.05 | | |
| | | | P 19 | MTT | 83.32 | | 83.32 | | |
| | | | P 20 | MTT | 257.41 | | 257.41 | | |

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

PAGE: 470
 DATE: 04/18/2023

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 21 | MTT | 903.91 | | | 903.91 | |
| | | P 83 | NTT | .02 | | | .02 | |
| | | P 84 | NTT | .02 | | | .02 | |
| | | P 88 | NTT | .03 | | | .03 | |
| | | P 89 | NTT | .05 | | | .05 | |
| | | P 94 | NTT | .10 | | | .10 | |
| | | P 95 | NTT | .04 | | | .04 | |
| | | P 96 | NTT | .05 | | | .05 | |
| | | P 97 | NTT | .07 | | | .07 | |
| | | P 98 | NTT | .08 | | | .08 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | .01 | | | .01 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | .11 | | | .11 | |
| | | P 05 | NTT | .33 | | | .33 | |
| | | P 06 | NTT | .33 | | | .33 | |
| | | P 07 | NTT | .16 | | | .16 | |
| | | P 08 | NTT | .22 | | | .22 | |
| | | P 09 | NTT | .46 | | | .46 | |
| | | P 10 | NTT | .20 | | | .20 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 2.78 | | | 2.78 | |
| | | P 15 | NTT | .86 | | | .86 | |
| | | P 16 | NTT | .80 | | | .80 | |
| | | P 17 | NTT | 4.60 | | | 4.60 | |
| | | P 18 | NTT | 3.76 | | | 3.76 | |
| | | P 19 | NTT | 3.91 | | | 3.91 | |
| | | P 20 | NTT | 85.04 | | | 85.04 | |
| | | P 21 | NTT | 17.08 | | | 17.08 | |
| TOTAL AGENCY TRANSFERS | | | | 106,785.91 | | .00 | 51,272.61 | 106,785.91 |

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

PAGE: 471
DATE: 04/18/2023

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JNW S59 001 | P 83 NTT P 84 NTT | .86 1.17 | | | .86 1.17 | 2.03 |
| TOTAL AGENCY TRANSFERS | | | 2.03 | | .00 | | 2.03 |

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

PAGE: 472
 DATE: 04/18/2023

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 3,272,690.99 | | | 3,272,690.99 | |
| | | | C | STT | 27,658.42 | | | 27,658.42 | |
| | | | C | UTT | 267.65 | | | 267.65 | |
| | | | C | ZTT | 24,638.79 | | | 24,638.79 | |
| | | | C | SCR | 1,178,611.27- | | | 1,178,611.27- | |
| | | | P | UTT | 122.17 | | | 122.17 | |
| | | | P | ZTT | 160.35 | | | 160.35 | |
| | | | | | | | | 2,146,927.10 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JNO S57 001 | C 14 | MTT | 1.13 | | | 1.13 | |
| | | | C 15 | MTT | 9.31 | | | 9.31 | |
| | | | C 16 | MTT | 1.94- | | | 1.94- | |
| | | | C 17 | MTT | 3.00- | | | 3.00- | |
| | | | C 18 | MTT | 37.46 | | | 37.46 | |
| | | | C 19 | MTT | 640.72 | | | 640.72 | |
| | | | C 20 | MTT | 850.27 | | | 850.27 | |
| | | | C 21 | MTT | 67,221.56 | | | 67,221.56 | |
| | | | C 22 | MTT | 41,283.34 | | | 41,283.34 | |
| | | | C 14 | NTT | .37- | | | .37- | |
| | | | C 16 | NTT | 2.61 | | | 2.61 | |
| | | | C 17 | NTT | 17.46 | | | 17.46 | |
| | | | C 18 | NTT | 15.27- | | | 15.27- | |
| | | | C 19 | NTT | 27.61 | | | 27.61 | |
| | | | C 20 | NTT | 92.55 | | | 92.55 | |
| | | | C 21 | NTT | 14,467.93 | | | 14,467.93 | |
| | | | C 22 | NTT | 1,337.65 | | | 1,337.65 | |
| | | | P 07 | MPP | .25 | | | .25 | |
| | | | P 12 | MPP | 1.64 | | | 1.64 | |
| | | | P 13 | MPP | 17.90 | | | 17.90 | |
| | | | P 14 | MPP | 6.78 | | | 6.78 | |
| | | | P 15 | MPP | 61.81 | | | 61.81 | |
| | | | P 16 | MPP | 6.87 | | | 6.87 | |
| | | | P 17 | MPP | 47.51 | | | 47.51 | |
| | | | P 18 | MPP | 67.62 | | | 67.62 | |
| | | | P 19 | MPP | 73.41 | | | 73.41 | |
| | | | P 20 | MPP | 106.65 | | | 106.65 | |
| | | | P 21 | MPP | 237.62 | | | 237.62 | |
| | | | P 07 | MTT | .11 | | | .11 | |
| | | | P 12 | MTT | 1.19 | | | 1.19 | |
| P 13 | MTT | 13.35 | | | 13.35 | | | | |
| P 14 | MTT | 5.28 | | | 5.28 | | | | |
| P 15 | MTT | 54.38 | | | 54.38 | | | | |
| P 16 | MTT | 8.63 | | | 8.63 | | | | |
| P 17 | MTT | 71.55 | | | 71.55 | | | | |
| P 18 | MTT | 124.11 | | | 124.11 | | | | |
| P 19 | MTT | 239.95 | | | 239.95 | | | | |
| P 20 | MTT | 670.14 | | | 670.14 | | | | |

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

PAGE: 473
 DATE: 04/18/2023

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 21 | MTT | 2,363.09 | | | 2,363.09 | |
| | | P 83 | NTT | .33 | | | .33 | |
| | | P 84 | NTT | .49 | | | .49 | |
| | | P 88 | NTT | .75 | | | .75 | |
| | | P 89 | NTT | 1.69 | | | 1.69 | |
| | | P 94 | NTT | 4.32 | | | 4.32 | |
| | | P 95 | NTT | 1.83 | | | 1.83 | |
| | | P 96 | NTT | 2.67 | | | 2.67 | |
| | | P 97 | NTT | 3.57 | | | 3.57 | |
| | | P 98 | NTT | 4.60 | | | 4.60 | |
| | | P 99 | NTT | .27 | | | .27 | |
| | | P 00 | NTT | .48 | | | .48 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 6.63 | | | 6.63 | |
| | | P 05 | NTT | 23.41 | | | 23.41 | |
| | | P 06 | NTT | 10.75 | | | 10.75 | |
| | | P 07 | NTT | 2.76 | | | 2.76 | |
| | | P 08 | NTT | 2.21 | | | 2.21 | |
| | | P 09 | NTT | 3.32 | | | 3.32 | |
| | | P 10 | NTT | 1.08 | | | 1.08 | |
| | | P 11 | NTT | .06 | | | .06 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 8.53 | | | 8.53 | |
| | | P 15 | NTT | 2.65 | | | 2.65 | |
| | | P 16 | NTT | 2.53 | | | 2.53 | |
| | | P 17 | NTT | 14.84 | | | 14.84 | |
| | | P 18 | NTT | 11.96 | | | 11.96 | |
| | | P 19 | NTT | 11.26 | | | 11.26 | |
| | | P 20 | NTT | 221.42 | | | 221.42 | |
| | | P 21 | NTT | 44.64 | | | 44.64 | |
| | | | | | | | | 130,537.91 |
| TOTAL AGENCY TRANSFERS | | | | 2,277,465.01 | | .00 | | 2,277,465.01 |

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

PAGE: 474
 DATE: 04/18/2023

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|---------------|
| FF01 | FEES | JOS S63 001 | P | UWT | 1,195.51 | | | 1,195.51 | |
| | | | | | | | | | 1,195.51 |
| GA01 | GENERAL TAX LEVY | JOS S63 001 | C | STS | 24,905,535.29 | | | 24,905,535.29 | |
| | | | C | STT | 210,483.73 | | | 210,483.73 | |
| | | | C | UTT | 2,036.80 | | | 2,036.80 | |
| | | | C | ZTT | 187,503.87 | | | 187,503.87 | |
| | | | C | SCR | 8,969,364.00- | | | 8,969,364.00- | |
| | | | P | UTT | 887.27 | | | 887.27 | |
| | | | P | ZTT | 1,164.68 | | | 1,164.68 | |
| | | | | | | | | | 16,338,247.64 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JOS S63 001 | C | 14 MTT | 2.32 | | | 2.32 | |
| | | | C | 15 MTT | 18.85 | | | 18.85 | |
| | | | C | 16 MTT | 3.87- | | | 3.87- | |
| | | | C | 17 MTT | 5.71- | | | 5.71- | |
| | | | C | 18 MTT | 69.57 | | | 69.57 | |
| | | | C | 19 MTT | 1,189.43 | | | 1,189.43 | |
| | | | C | 20 MTT | 1,590.76 | | | 1,590.76 | |
| | | | C | 21 MTT | 124,943.43 | | | 124,943.43 | |
| | | | C | 22 MTT | 76,631.93 | | | 76,631.93 | |
| | | | C | 14 NTT | .75- | | | .75- | |
| | | | C | 16 NTT | 5.21 | | | 5.21 | |
| | | | C | 17 NTT | 33.25 | | | 33.25 | |
| | | | C | 18 NTT | 28.37- | | | 28.37- | |
| | | | C | 19 NTT | 51.25 | | | 51.25 | |
| | | | C | 20 NTT | 173.14 | | | 173.14 | |
| | | | C | 21 NTT | 26,891.26 | | | 26,891.26 | |
| | | | C | 22 NTT | 2,482.99 | | | 2,482.99 | |
| | | | P | 07 MPP | .50 | | | .50 | |
| | | | P | 12 MPP | 3.52 | | | 3.52 | |
| | | | P | 13 MPP | 38.14 | | | 38.14 | |
| | | | P | 14 MPP | 14.04 | | | 14.04 | |
| | | | P | 15 MPP | 125.12 | | | 125.12 | |
| | | | P | 16 MPP | 13.68 | | | 13.68 | |
| | | | P | 17 MPP | 90.54 | | | 90.54 | |
| | | | P | 18 MPP | 125.56 | | | 125.56 | |
| | | | P | 19 MPP | 136.27 | | | 136.27 | |
| | | | P | 20 MPP | 199.53 | | | 199.53 | |
| | | | P | 21 MPP | 441.66 | | | 441.66 | |
| | | | P | 07 MTT | .21 | | | .21 | |
| | | | P | 12 MTT | 2.54 | | | 2.54 | |
| | | | P | 13 MTT | 28.44 | | | 28.44 | |
| | | | P | 14 MTT | 10.92 | | | 10.92 | |
| | | | P | 15 MTT | 110.06 | | | 110.06 | |
| | | | P | 16 MTT | 17.19 | | | 17.19 | |
| | | | P | 17 MTT | 136.34 | | | 136.34 | |
| | | | P | 18 MTT | 230.52 | | | 230.52 | |

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

PAGE: 475
 DATE: 04/18/2023

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|---------------|
| | | P 19 | MTT | 445.44 | | | 445.44 | |
| | | P 20 | MTT | 1,253.76 | | | 1,253.76 | |
| | | P 21 | MTT | 4,392.21 | | | 4,392.21 | |
| | | P 83 | NTT | 1.81 | | | 1.81 | |
| | | P 84 | NTT | 2.55 | | | 2.55 | |
| | | P 88 | NTT | 2.32 | | | 2.32 | |
| | | P 89 | NTT | 4.55 | | | 4.55 | |
| | | P 94 | NTT | 8.55 | | | 8.55 | |
| | | P 95 | NTT | 3.62 | | | 3.62 | |
| | | P 96 | NTT | 5.21 | | | 5.21 | |
| | | P 97 | NTT | 7.18 | | | 7.18 | |
| | | P 98 | NTT | 9.55 | | | 9.55 | |
| | | P 99 | NTT | .56 | | | .56 | |
| | | P 00 | NTT | 1.06 | | | 1.06 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 16.26 | | | 16.26 | |
| | | P 05 | NTT | 52.45 | | | 52.45 | |
| | | P 06 | NTT | 22.98 | | | 22.98 | |
| | | P 07 | NTT | 5.74 | | | 5.74 | |
| | | P 08 | NTT | 4.54 | | | 4.54 | |
| | | P 09 | NTT | 6.94 | | | 6.94 | |
| | | P 10 | NTT | 2.30 | | | 2.30 | |
| | | P 11 | NTT | .12 | | | .12 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 17.67 | | | 17.67 | |
| | | P 15 | NTT | 5.36 | | | 5.36 | |
| | | P 16 | NTT | 5.05 | | | 5.05 | |
| | | P 17 | NTT | 28.26 | | | 28.26 | |
| | | P 18 | NTT | 22.22 | | | 22.22 | |
| | | P 19 | NTT | 20.90 | | | 20.90 | |
| | | P 20 | NTT | 414.23 | | | 414.23 | |
| | | P 21 | NTT | 82.98 | | | 82.98 | |
| | | | | | | | | 242,615.84 |
| TOTAL AGENCY TRANSFERS | | | | 16,582,058.99 | | .00 | | 16,582,058.99 |

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

PAGE: 476
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AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 4,811,913.16 | | | 4,811,913.16 | |
| | | | C | STT | 40,666.84 | | | 40,666.84 | |
| | | | C | UTT | 393.53 | | | 393.53 | |
| | | | C | ZTT | 36,226.97 | | | 36,226.97 | |
| | | | C | SCR | 1,732,940.87- | | | 1,732,940.87- | |
| | | | P | UTT | 178.07 | | | 178.07 | |
| | | | P | ZTT | 233.69 | | | 233.69 | |
| | | | | | | | | 3,156,671.39 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JPI S68 001 | C 14 | MTT | 1.47 | | | 1.47 | |
| | | | C 15 | MTT | 11.53 | | | 11.53 | |
| | | | C 16 | MTT | 2.35- | | | 2.35- | |
| | | | C 17 | MTT | 3.53- | | | 3.53- | |
| | | | C 18 | MTT | 38.75 | | | 38.75 | |
| | | | C 19 | MTT | 608.49 | | | 608.49 | |
| | | | C 20 | MTT | 840.56 | | | 840.56 | |
| | | | C 21 | MTT | 66,433.75 | | | 66,433.75 | |
| | | | C 22 | MTT | 40,250.91 | | | 40,250.91 | |
| | | | C 14 | NTT | .47- | | | .47- | |
| | | | C 16 | NTT | 3.15 | | | 3.15 | |
| | | | C 17 | NTT | 20.57 | | | 20.57 | |
| | | | C 18 | NTT | 15.81- | | | 15.81- | |
| | | | C 19 | NTT | 26.22 | | | 26.22 | |
| | | | C 20 | NTT | 91.49 | | | 91.49 | |
| | | | C 21 | NTT | 14,298.37 | | | 14,298.37 | |
| | | | C 22 | NTT | 1,304.19 | | | 1,304.19 | |
| | | | P 07 | MPP | .26 | | | .26 | |
| | | | P 12 | MPP | 2.22 | | | 2.22 | |
| | | | P 13 | MPP | 23.36 | | | 23.36 | |
| | | | P 14 | MPP | 8.84 | | | 8.84 | |
| | | | P 15 | MPP | 76.50 | | | 76.50 | |
| | | | P 16 | MPP | 8.28 | | | 8.28 | |
| | | | P 17 | MPP | 56.02 | | | 56.02 | |
| | | | P 18 | MPP | 69.94 | | | 69.94 | |
| | | | P 19 | MPP | 69.72 | | | 69.72 | |
| | | | P 20 | MPP | 105.44 | | | 105.44 | |
| | | | P 21 | MPP | 234.83 | | | 234.83 | |
| | | | P 07 | MTT | .11 | | | .11 | |
| | | | P 12 | MTT | 1.59 | | | 1.59 | |
| P 13 | MTT | 17.42 | | | 17.42 | | | | |
| P 14 | MTT | 6.88 | | | 6.88 | | | | |
| P 15 | MTT | 67.29 | | | 67.29 | | | | |
| P 16 | MTT | 10.41 | | | 10.41 | | | | |
| P 17 | MTT | 84.36 | | | 84.36 | | | | |
| P 18 | MTT | 128.39 | | | 128.39 | | | | |
| P 19 | MTT | 227.87 | | | 227.87 | | | | |
| P 20 | MTT | 662.50 | | | 662.50 | | | | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 477
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AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 21 | MTT | 2,335.39 | | | 2,335.39 | |
| | | P 83 | NTT | 1.08 | | | 1.08 | |
| | | P 84 | NTT | 1.52 | | | 1.52 | |
| | | P 88 | NTT | .75 | | | .75 | |
| | | P 89 | NTT | 1.33 | | | 1.33 | |
| | | P 94 | NTT | 3.47 | | | 3.47 | |
| | | P 95 | NTT | 1.58 | | | 1.58 | |
| | | P 96 | NTT | 2.40 | | | 2.40 | |
| | | P 97 | NTT | 3.43 | | | 3.43 | |
| | | P 98 | NTT | 4.35 | | | 4.35 | |
| | | P 99 | NTT | .25 | | | .25 | |
| | | P 00 | NTT | .40 | | | .40 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 5.65 | | | 5.65 | |
| | | P 05 | NTT | 24.59 | | | 24.59 | |
| | | P 06 | NTT | 10.67 | | | 10.67 | |
| | | P 07 | NTT | 2.87 | | | 2.87 | |
| | | P 08 | NTT | 2.42 | | | 2.42 | |
| | | P 09 | NTT | 3.62 | | | 3.62 | |
| | | P 10 | NTT | 1.25 | | | 1.25 | |
| | | P 11 | NTT | .06 | | | .06 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 11.13 | | | 11.13 | |
| | | P 15 | NTT | 3.27 | | | 3.27 | |
| | | P 16 | NTT | 3.05 | | | 3.05 | |
| | | P 17 | NTT | 17.49 | | | 17.49 | |
| | | P 18 | NTT | 12.37 | | | 12.37 | |
| | | P 19 | NTT | 10.69 | | | 10.69 | |
| | | P 20 | NTT | 218.88 | | | 218.88 | |
| | | P 21 | NTT | 44.12 | | | 44.12 | |
| | | | | | | | | 128,497.60 |
| TOTAL AGENCY TRANSFERS | | | | 3,285,168.99 | | .00 | | 3,285,168.99 |

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AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-------------|
| DA04 ALTA LOMA ELEM | JAI S02 001 | P 83 NTT | 1.21 | | 1.21 | 1.21 |
| TOTAL AGENCY TRANSFERS | | | <u>1.21</u> | <u>.00</u> | <u>1.21</u> | <u>1.21</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|---------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|-----|
| DA34 | LUCERNE VALLEY UNIF | JJC | S32 | 001 | P | 96 NTT | .05 | | | .05 | .05 | |
| DA58 | SNOWLINE UNIF | JMW | S54 | 001 | P | 94 NTT | .17 | | | .17 | .17 | |
| DA66 | VICTOR HIGH | JPI | S68 | 001 | P | 84 NTT | .58 | | | .58 | .58 | |
| TOTAL AGENCY TRANSFERS | | | | | | | .80 | | .00 | | .80 | .80 |

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AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|
| DA16 | CHAFFEY HIGH | JOS | S63 | 001 | P | 97 NTT | | | | .00 | |
| DA32 | HESPERIA UNIF | JIJ | S28 | 001 | P | 94 NTT | | | | .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
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AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 84 | NTT | 8.68 | | | 8.68 | |
| | | P 95 | NTT | .01 | | | .01 | |
| | | P 97 | NTT | .72 | | | .72 | |
| | | | | | | | | 9.41 |
| TOTAL AGENCY TRANSFERS | | | | 9.41 | | .00 | | 9.41 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SR24 BLDG AID - ETIWANDA (219)
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|------------|
| DA04 ALTA LOMA 202 | JWU S85 001 | P 83 NTT | | | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | <u>.00</u> | | <u>.00</u> | | <u>.00</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| DA54 SAN BERNARDINO UNIFIED | JHK S22 001 | P 84 | NTT | .03 | | | .03 | |
| | | P 88 | NTT | .08 | | | .08 | |
| | | P 89 | NTT | .20 | | | .20 | |
| | | | | | | | | .31 |
| TOTAL AGENCY TRANSFERS | | | | .31 | | .00 | | .31 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SR31 BLDG AID - HESPERIA (226-01)
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 84 NTT | .01 | | | .01 | .01 |
| TOTAL AGENCY TRANSFERS | | | <u>.01</u> | | <u>.00</u> | <u>.01</u> | <u>.01</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 84 | NTT | .02 | | | .02 | .02 |
| DA32 | HESPERIA | JIJ | S28 | 001 | P 89 P 94 | NTT NTT | .01 | | | .01 .00 | .01 |
| DA58 | SNOWLINE UNIF-PHELAN COMP | JIJ | S28 | 001 | P 94 | NTT | .01 | | | .01 | .01 |
| DA66 | VICTOR HIGH | JIJ | S28 | 001 | P 84 | NTT | .02 | | | .02 | .02 |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>.06</u> | | <u>.00</u> | <u>.06</u> | <u>.06</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SR33 BLDG AID - HESPERIA (226-02)
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 84 NTT | .03 | | | .03 | .03 |
| TOTAL AGENCY TRANSFERS | | | <u>.03</u> | | <u>.00</u> | <u>.03</u> | <u>.03</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|---------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|------------|
| DA54 | SAN BERNARDINO UNIF | JLV | S49 | 001 | P | 84 NTT | .02 | | | .02 | .02 | |
| TOTAL AGENCY TRANSFERS | | | | | | | <u>.02</u> | | <u>.00</u> | | <u>.02</u> | <u>.02</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SR70 BLDG AID - COUNTY SUPT (285)
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|------------|
| DA04 ALTA LOMA 202 | JWU S85 101 | P 83 NTT | .01 | | | .01 | .01 |
| TOTAL AGENCY TRANSFERS | | | <u>.01</u> | | <u>.00</u> | <u>.01</u> | <u>.01</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 489
 DATE: 04/18/2023

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------------|
| FF01 | FEES | JBE S03 001 | C | UWT | 174.81 | | | 174.81 | |
| | | | | | | | | | 174.81 |
| GA01 | GENERAL TAX LEVY | JBE S03 001 | C | STS | 7,369,792.30 | | | 7,369,792.30 | |
| | | | C | STT | 62,284.19 | | | 62,284.19 | |
| | | | C | UTT | 602.71 | | | 602.71 | |
| | | | C | ZTT | 55,484.24 | | | 55,484.24 | |
| | | | C | SCR | 2,654,123.13- | | | 2,654,123.13- | |
| | | | P | UTT | 270.85 | | | 270.85 | |
| | | | P | ZTT | 355.57 | | | 355.57 | |
| | | | | | | | | | 4,834,666.73 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JBE S03 001 | C | 14 MTT | 1.35 | | | 1.35 | |
| | | | C | 15 MTT | 10.98 | | | 10.98 | |
| | | | C | 16 MTT | 2.25- | | | 2.25- | |
| | | | C | 17 MTT | 3.38- | | | 3.38- | |
| | | | C | 18 MTT | 41.71 | | | 41.71 | |
| | | | C | 19 MTT | 729.80 | | | 729.80 | |
| | | | C | 20 MTT | 982.02 | | | 982.02 | |
| | | | C | 21 MTT | 77,667.23 | | | 77,667.23 | |
| | | | C | 22 MTT | 47,446.48 | | | 47,446.48 | |
| | | | C | 14 NTT | .44- | | | .44- | |
| | | | C | 16 NTT | 3.02 | | | 3.02 | |
| | | | C | 17 NTT | 19.67 | | | 19.67 | |
| | | | C | 18 NTT | 17.01- | | | 17.01- | |
| | | | C | 19 NTT | 31.44 | | | 31.44 | |
| | | | C | 20 NTT | 106.89 | | | 106.89 | |
| | | | C | 21 NTT | 16,716.13 | | | 16,716.13 | |
| | | | C | 22 NTT | 1,537.34 | | | 1,537.34 | |
| | | | P | 07 MPP | .32 | | | .32 | |
| | | | P | 12 MPP | 2.07 | | | 2.07 | |
| | | | P | 13 MPP | 22.24 | | | 22.24 | |
| | | | P | 14 MPP | 8.14 | | | 8.14 | |
| | | | P | 15 MPP | 72.90 | | | 72.90 | |
| | | | P | 16 MPP | 7.94 | | | 7.94 | |
| | | | P | 17 MPP | 53.55 | | | 53.55 | |
| | | | P | 18 MPP | 75.29 | | | 75.29 | |
| | | | P | 19 MPP | 83.62 | | | 83.62 | |
| | | | P | 20 MPP | 123.17 | | | 123.17 | |
| | | | P | 21 MPP | 274.55 | | | 274.55 | |
| | | | P | 07 MTT | .14 | | | .14 | |
| | | | P | 12 MTT | 1.50 | | | 1.50 | |
| | | | P | 13 MTT | 16.59 | | | 16.59 | |
| | | | P | 14 MTT | 6.34 | | | 6.34 | |
| | | | P | 15 MTT | 64.13 | | | 64.13 | |
| | | | P | 16 MTT | 9.97 | | | 9.97 | |
| | | | P | 17 MTT | 80.63 | | | 80.63 | |
| | | | P | 18 MTT | 138.21 | | | 138.21 | |

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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 19 | MTT | 273.31 | | | 273.31 | |
| | | P 20 | MTT | 773.97 | | | 773.97 | |
| | | P 21 | MTT | 2,730.29 | | | 2,730.29 | |
| | | P 88 | NTT | 1.70 | | | 1.70 | |
| | | P 89 | NTT | 3.60 | | | 3.60 | |
| | | P 94 | NTT | 7.09 | | | 7.09 | |
| | | P 95 | NTT | 2.88 | | | 2.88 | |
| | | P 96 | NTT | 4.02 | | | 4.02 | |
| | | P 97 | NTT | 5.67 | | | 5.67 | |
| | | P 98 | NTT | 7.87 | | | 7.87 | |
| | | P 99 | NTT | .46 | | | .46 | |
| | | P 00 | NTT | .72 | | | .72 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 9.97 | | | 9.97 | |
| | | P 05 | NTT | 32.94 | | | 32.94 | |
| | | P 06 | NTT | 14.54 | | | 14.54 | |
| | | P 07 | NTT | 3.70 | | | 3.70 | |
| | | P 08 | NTT | 2.94 | | | 2.94 | |
| | | P 09 | NTT | 4.37 | | | 4.37 | |
| | | P 10 | NTT | 1.41 | | | 1.41 | |
| | | P 11 | NTT | .07 | | | .07 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 10.24 | | | 10.24 | |
| | | P 15 | NTT | 3.12 | | | 3.12 | |
| | | P 16 | NTT | 2.93 | | | 2.93 | |
| | | P 17 | NTT | 16.71 | | | 16.71 | |
| | | P 18 | NTT | 13.32 | | | 13.32 | |
| | | P 19 | NTT | 12.83 | | | 12.83 | |
| | | P 20 | NTT | 255.72 | | | 255.72 | |
| | | P 21 | NTT | 51.58 | | | 51.58 | |
| | | | | | | | | 150,560.25 |
| TOTAL AGENCY TRANSFERS | | | | 4,985,401.79 | | .00 | | 4,985,401.79 |

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AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 690,548.84 | | | 690,548.84 | |
| | | | | | C | STT | 5,836.02 | | | 5,836.02 | |
| | | | | | C | UTT | 56.47 | | | 56.47 | |
| | | | | | C | ZTT | 5,198.87 | | | 5,198.87 | |
| | | | | | P | UTT | 25.67 | | | 25.67 | |
| | | | | | P | ZTT | 33.69 | | | 33.69 | |
| | | | | | | | | | | | 701,699.56 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JSQ | S78 | 001 | P 07 | MPP | .01 | | | .01 | |
| | | | | | P 12 | MPP | .03 | | | .03 | |
| | | | | | P 07 | MTT | .00 | | | .00 | |
| | | | | | P 12 | MTT | .01 | | | .01 | |
| | | | | | P 83 | NTT | .03 | | | .03 | |
| | | | | | P 84 | NTT | .05 | | | .05 | |
| | | | | | P 88 | NTT | .04 | | | .04 | |
| | | | | | P 94 | NTT | .13 | | | .13 | |
| | | | | | P 95 | NTT | .05 | | | .05 | |
| | | | | | P 96 | NTT | .07 | | | .07 | |
| | | | | | P 97 | NTT | .14 | | | .14 | |
| | | | | | P 98 | NTT | .11 | | | .11 | |
| | | | | | P 99 | NTT | .00 | | | .00 | |
| | | | | | P 00 | NTT | .01 | | | .01 | |
| | | | | | P 01 | NTT | .00 | | | .00 | |
| | | | | | P 02 | NTT | .00 | | | .00 | |
| | | | | | P 04 | NTT | .15 | | | .15 | |
| | | | | | P 05 | NTT | .45 | | | .45 | |
| | | | | | P 06 | NTT | .19 | | | .19 | |
| | | | | | P 07 | NTT | .04 | | | .04 | |
| | | | | | P 08 | NTT | .04 | | | .04 | |
| | | | | | P 09 | NTT | .05 | | | .05 | |
| | | | | | P 10 | NTT | .02 | | | .02 | |
| | | | | | P 11 | NTT | .01 | | | .01 | |
| | | | | | P 12 | NTT | .00 | | | .00 | |
| | | | | | | | | | | | 1.63 |
| TOTAL AGENCY TRANSFERS | | | | | | | 701,701.19 | | .00 | | 701,701.19 |

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 AGENCY APPORTIONMENT REPORT

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 DATE: 04/18/2023

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | JDI S08 001 | C | STS | 1,674,263.73 | | | 1,674,263.73 | |
| | | | C | STT | 14,149.69 | | | 14,149.69 | |
| | | | C | UTT | 136.93 | | | 136.93 | |
| | | | C | ZTT | 12,604.86 | | | 12,604.86 | |
| | | | C | SCR | 602,962.77- | | | 602,962.77- | |
| | | | P | UTT | 62.06 | | | 62.06 | |
| | | | P | ZTT | 81.45 | | | 81.45 | |
| | | | | | | | | 1,098,335.95 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JDI S08 001 | C 14 | MTT | .54 | | | .54 | |
| | | | C 15 | MTT | 4.47 | | | 4.47 | |
| | | | C 16 | MTT | .94- | | | .94- | |
| | | | C 17 | MTT | 1.41- | | | 1.41- | |
| | | | C 18 | MTT | 17.60 | | | 17.60 | |
| | | | C 19 | MTT | 313.59 | | | 313.59 | |
| | | | C 20 | MTT | 431.79 | | | 431.79 | |
| | | | C 21 | MTT | 34,099.67 | | | 34,099.67 | |
| | | | C 22 | MTT | 21,007.10 | | | 21,007.10 | |
| | | | C 14 | NTT | .17- | | | .17- | |
| | | | C 16 | NTT | 1.27 | | | 1.27 | |
| | | | C 17 | NTT | 8.26 | | | 8.26 | |
| | | | C 18 | NTT | 7.17- | | | 7.17- | |
| | | | C 19 | NTT | 13.51 | | | 13.51 | |
| | | | C 20 | NTT | 47.00 | | | 47.00 | |
| | | | C 21 | NTT | 7,339.18 | | | 7,339.18 | |
| | | | C 22 | NTT | 680.66 | | | 680.66 | |
| | | | P 12 | MPP | .83 | | | .83 | |
| | | | P 13 | MPP | 8.97 | | | 8.97 | |
| | | | P 14 | MPP | 3.26 | | | 3.26 | |
| | | | P 15 | MPP | 29.66 | | | 29.66 | |
| | | | P 16 | MPP | 3.32 | | | 3.32 | |
| | | | P 17 | MPP | 22.51 | | | 22.51 | |
| | | | P 18 | MPP | 31.75 | | | 31.75 | |
| | | | P 19 | MPP | 35.92 | | | 35.92 | |
| | | | P 20 | MPP | 54.16 | | | 54.16 | |
| | | | P 21 | MPP | 120.54 | | | 120.54 | |
| | | | P 07 | MPP | .14 | | | .14 | |
| | | | P 07 | MTT | .06 | | | .06 | |
| | | | P 12 | MTT | .61 | | | .61 | |
| P 13 | MTT | 6.69 | | | 6.69 | | | | |
| P 14 | MTT | 2.54 | | | 2.54 | | | | |
| P 15 | MTT | 26.09 | | | 26.09 | | | | |
| P 16 | MTT | 4.17 | | | 4.17 | | | | |
| P 17 | MTT | 33.89 | | | 33.89 | | | | |
| P 18 | MTT | 58.29 | | | 58.29 | | | | |
| P 19 | MTT | 117.44 | | | 117.44 | | | | |
| P 20 | MTT | 340.32 | | | 340.32 | | | | |

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

PAGE: 493
 DATE: 04/18/2023

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 21 | MTT | 1,198.72 | | | 1,198.72 | |
| | | P 83 | NTT | .93 | | | .93 | |
| | | P 84 | NTT | 1.25 | | | 1.25 | |
| | | P 88 | NTT | 1.32 | | | 1.32 | |
| | | P 89 | NTT | 2.58 | | | 2.58 | |
| | | P 94 | NTT | 4.24 | | | 4.24 | |
| | | P 95 | NTT | 1.69 | | | 1.69 | |
| | | P 96 | NTT | 2.34 | | | 2.34 | |
| | | P 97 | NTT | 3.03 | | | 3.03 | |
| | | P 98 | NTT | 3.79 | | | 3.79 | |
| | | P 99 | NTT | .23 | | | .23 | |
| | | P 00 | NTT | .38 | | | .38 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 4.77 | | | 4.77 | |
| | | P 05 | NTT | 15.30 | | | 15.30 | |
| | | P 06 | NTT | 6.55 | | | 6.55 | |
| | | P 07 | NTT | 1.64 | | | 1.64 | |
| | | P 08 | NTT | 1.25 | | | 1.25 | |
| | | P 09 | NTT | 1.86 | | | 1.86 | |
| | | P 10 | NTT | .60 | | | .60 | |
| | | P 11 | NTT | .03 | | | .03 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 4.11 | | | 4.11 | |
| | | P 15 | NTT | 1.27 | | | 1.27 | |
| | | P 16 | NTT | 1.22 | | | 1.22 | |
| | | P 17 | NTT | 7.03 | | | 7.03 | |
| | | P 18 | NTT | 5.62 | | | 5.62 | |
| | | P 19 | NTT | 5.51 | | | 5.51 | |
| | | P 20 | NTT | 112.44 | | | 112.44 | |
| | | P 21 | NTT | 22.65 | | | 22.65 | |
| | | | | | | | | 66,268.46 |
| TOTAL AGENCY TRANSFERS | | | | 1,164,604.41 | | .00 | | 1,164,604.41 |

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

PAGE: 494
 DATE: 04/18/2023

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 5,422,132.15 | | | 5,422,132.15 | |
| | | | C | STT | 45,823.95 | | | 45,823.95 | |
| | | | C | UTT | 443.43 | | | 443.43 | |
| | | | C | ZTT | 40,821.08 | | | 40,821.08 | |
| | | | C | SCR | 1,952,701.99- | | | 1,952,701.99- | |
| | | | P | UTT | 190.68 | | | 190.68 | |
| | | | P | ZTT | 250.28 | | | 250.28 | |
| | | | | | | | | 3,556,959.58 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JCR S06 001 | C 14 | MTT | .24 | | | .24 | |
| | | | C 15 | MTT | 1.94 | | | 1.94 | |
| | | | C 16 | MTT | .38- | | | .38- | |
| | | | C 17 | MTT | .59- | | | .59- | |
| | | | C 18 | MTT | 7.17 | | | 7.17 | |
| | | | C 19 | MTT | 120.50 | | | 120.50 | |
| | | | C 20 | MTT | 158.13 | | | 158.13 | |
| | | | C 21 | MTT | 12,109.96 | | | 12,109.96 | |
| | | | C 22 | MTT | 7,470.93 | | | 7,470.93 | |
| | | | C 14 | NTT | .08- | | | .08- | |
| | | | C 16 | NTT | .51 | | | .51 | |
| | | | C 17 | NTT | 3.39 | | | 3.39 | |
| | | | C 18 | NTT | 2.92- | | | 2.92- | |
| | | | C 19 | NTT | 5.20 | | | 5.20 | |
| | | | C 20 | NTT | 17.21 | | | 17.21 | |
| | | | C 21 | NTT | 2,606.40 | | | 2,606.40 | |
| | | | C 22 | NTT | 242.07 | | | 242.07 | |
| | | | P 07 | MPP | .07 | | | .07 | |
| | | | P 12 | MPP | .39 | | | .39 | |
| | | | P 13 | MPP | 4.10 | | | 4.10 | |
| | | | P 14 | MPP | 1.46 | | | 1.46 | |
| | | | P 15 | MPP | 12.91 | | | 12.91 | |
| | | | P 16 | MPP | 1.34 | | | 1.34 | |
| | | | P 17 | MPP | 9.21 | | | 9.21 | |
| | | | P 18 | MPP | 12.94 | | | 12.94 | |
| | | | P 19 | MPP | 13.81 | | | 13.81 | |
| | | | P 20 | MPP | 19.84 | | | 19.84 | |
| | | | P 21 | MPP | 42.80 | | | 42.80 | |
| | | | P 07 | MTT | .03 | | | .03 | |
| | | | P 12 | MTT | .28 | | | .28 | |
| P 13 | MTT | 3.05 | | | 3.05 | | | | |
| P 14 | MTT | 1.14 | | | 1.14 | | | | |
| P 15 | MTT | 11.36 | | | 11.36 | | | | |
| P 16 | MTT | 1.69 | | | 1.69 | | | | |
| P 17 | MTT | 13.88 | | | 13.88 | | | | |
| P 18 | MTT | 23.76 | | | 23.76 | | | | |
| P 19 | MTT | 45.12 | | | 45.12 | | | | |
| P 20 | MTT | 124.63 | | | 124.63 | | | | |

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

PAGE: 495
 DATE: 04/18/2023

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 21 | MTT | 425.71 | | | 425.71 | |
| | | P 83 | NTT | .33 | | | .33 | |
| | | P 84 | NTT | .47 | | | .47 | |
| | | P 88 | NTT | .51 | | | .51 | |
| | | P 89 | NTT | 1.05 | | | 1.05 | |
| | | P 94 | NTT | 1.91 | | | 1.91 | |
| | | P 95 | NTT | .79 | | | .79 | |
| | | P 96 | NTT | 1.14 | | | 1.14 | |
| | | P 97 | NTT | 1.50 | | | 1.50 | |
| | | P 98 | NTT | 1.93 | | | 1.93 | |
| | | P 99 | NTT | .11 | | | .11 | |
| | | P 00 | NTT | .20 | | | .20 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 2.39 | | | 2.39 | |
| | | P 05 | NTT | 7.02 | | | 7.02 | |
| | | P 06 | NTT | 2.97 | | | 2.97 | |
| | | P 07 | NTT | .73 | | | .73 | |
| | | P 08 | NTT | .57 | | | .57 | |
| | | P 09 | NTT | .86 | | | .86 | |
| | | P 10 | NTT | .28 | | | .28 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 1.83 | | | 1.83 | |
| | | P 15 | NTT | .56 | | | .56 | |
| | | P 16 | NTT | .50 | | | .50 | |
| | | P 17 | NTT | 2.87 | | | 2.87 | |
| | | P 18 | NTT | 2.28 | | | 2.28 | |
| | | P 19 | NTT | 2.11 | | | 2.11 | |
| | | P 20 | NTT | 41.18 | | | 41.18 | |
| | | P 21 | NTT | 8.04 | | | 8.04 | |
| | | | | 3,580,552.92 | | | 23,593.34 | |
| TOTAL AGENCY TRANSFERS | | | | | .00 | | 3,580,552.92 | |

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

PAGE: 496
 DATE: 04/18/2023

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 149.03- | | | 149.03- | |
| | | | | | | | | | | | 149.03- |
| GA01 | GENERAL TAX LEVY | JEI | S10 | 001 | C | STS | 31,552,948.96 | | | 31,552,948.96 | |
| | | | | | C | STT | 266,662.89 | | | 266,662.89 | |
| | | | | | C | UTT | 2,580.44 | | | 2,580.44 | |
| | | | | | C | ZTT | 237,549.59 | | | 237,549.59 | |
| | | | | | C | SCR | 11,363,331.98- | | | 11,363,331.98- | |
| | | | | | P | UTT | 1,141.97 | | | 1,141.97 | |
| | | | | | P | ZTT | 1,498.94 | | | 1,498.94 | |
| | | | | | | | | | | | 20,699,050.81 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JEI | S10 | 001 | C | 14 MTT | 2.91 | | | 2.91 | |
| | | | | | C | 15 MTT | 23.55 | | | 23.55 | |
| | | | | | C | 16 MTT | 4.79- | | | 4.79- | |
| | | | | | C | 17 MTT | 6.94- | | | 6.94- | |
| | | | | | C | 18 MTT | 82.27 | | | 82.27 | |
| | | | | | C | 19 MTT | 1,413.07 | | | 1,413.07 | |
| | | | | | C | 20 MTT | 1,893.17 | | | 1,893.17 | |
| | | | | | C | 21 MTT | 149,780.09 | | | 149,780.09 | |
| | | | | | C | 22 MTT | 92,424.79 | | | 92,424.79 | |
| | | | | | C | 14 NTT | .94- | | | .94- | |
| | | | | | C | 16 NTT | 6.45 | | | 6.45 | |
| | | | | | C | 17 NTT | 40.47 | | | 40.47 | |
| | | | | | C | 18 NTT | 33.55- | | | 33.55- | |
| | | | | | C | 19 NTT | 60.88 | | | 60.88 | |
| | | | | | C | 20 NTT | 206.06 | | | 206.06 | |
| | | | | | C | 21 NTT | 32,236.79 | | | 32,236.79 | |
| | | | | | C | 22 NTT | 2,994.71 | | | 2,994.71 | |
| | | | | | P | 07 MPP | .70 | | | .70 | |
| | | | | | P | 12 MPP | 4.53 | | | 4.53 | |
| | | | | | P | 13 MPP | 48.35 | | | 48.35 | |
| | | | | | P | 14 MPP | 17.52 | | | 17.52 | |
| | | | | | P | 15 MPP | 156.27 | | | 156.27 | |
| | | | | | P | 16 MPP | 16.94 | | | 16.94 | |
| | | | | | P | 17 MPP | 110.20 | | | 110.20 | |
| | | | | | P | 18 MPP | 148.50 | | | 148.50 | |
| | | | | | P | 19 MPP | 161.90 | | | 161.90 | |
| | | | | | P | 20 MPP | 237.46 | | | 237.46 | |
| | | | | | P | 21 MPP | 529.46 | | | 529.46 | |
| | | | | | P | 07 MTT | .30 | | | .30 | |
| | | | | | P | 12 MTT | 3.26 | | | 3.26 | |
| | | | | | P | 13 MTT | 36.06 | | | 36.06 | |
| | | | | | P | 14 MTT | 13.63 | | | 13.63 | |
| | | | | | P | 15 MTT | 137.47 | | | 137.47 | |
| | | | | | P | 16 MTT | 21.28 | | | 21.28 | |
| | | | | | P | 17 MTT | 165.94 | | | 165.94 | |
| | | | | | P | 18 MTT | 272.60 | | | 272.60 | |

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

PAGE: 497
 DATE: 04/18/2023

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|---------------|
| | | P 19 | MTT | 529.19 | | | 529.19 | |
| | | P 20 | MTT | 1,492.11 | | | 1,492.11 | |
| | | P 21 | MTT | 5,265.32 | | | 5,265.32 | |
| | | P 83 | NTT | 2.31 | | | 2.31 | |
| | | P 84 | NTT | 3.23 | | | 3.23 | |
| | | P 88 | NTT | 3.87 | | | 3.87 | |
| | | P 89 | NTT | 8.00 | | | 8.00 | |
| | | P 94 | NTT | 15.52 | | | 15.52 | |
| | | P 95 | NTT | 6.63 | | | 6.63 | |
| | | P 96 | NTT | 9.54 | | | 9.54 | |
| | | P 97 | NTT | 12.71 | | | 12.71 | |
| | | P 98 | NTT | 16.65 | | | 16.65 | |
| | | P 99 | NTT | .97 | | | .97 | |
| | | P 00 | NTT | 1.80 | | | 1.80 | |
| | | P 01 | NTT | .00 | | | .00 | |
| | | P 02 | NTT | .00 | | | .00 | |
| | | P 04 | NTT | 23.75 | | | 23.75 | |
| | | P 05 | NTT | 74.50 | | | 74.50 | |
| | | P 06 | NTT | 31.99 | | | 31.99 | |
| | | P 07 | NTT | 7.94 | | | 7.94 | |
| | | P 08 | NTT | 6.24 | | | 6.24 | |
| | | P 09 | NTT | 9.24 | | | 9.24 | |
| | | P 10 | NTT | 3.03 | | | 3.03 | |
| | | P 11 | NTT | .15 | | | .15 | |
| | | P 12 | NTT | .00 | | | .00 | |
| | | P 13 | NTT | .00 | | | .00 | |
| | | P 14 | NTT | 22.06 | | | 22.06 | |
| | | P 15 | NTT | 6.69 | | | 6.69 | |
| | | P 16 | NTT | 6.24 | | | 6.24 | |
| | | P 17 | NTT | 34.40 | | | 34.40 | |
| | | P 18 | NTT | 26.28 | | | 26.28 | |
| | | P 19 | NTT | 24.84 | | | 24.84 | |
| | | P 20 | NTT | 492.98 | | | 492.98 | |
| | | P 21 | NTT | 99.48 | | | 99.48 | |
| | | | | | | | | 291,439.02 |
| TOTAL AGENCY TRANSFERS | | | | 20,990,340.80 | | .00 | | 20,990,340.80 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 498
 DATE: 04/18/2023

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 8,217,920.97 | | | 8,217,920.97 | |
| | | | C | STT | 69,451.98 | | | 69,451.98 | |
| | | | C | UTT | 672.07 | | | 672.07 | |
| | | | C | ZTT | 61,869.46 | | | 61,869.46 | |
| | | | C | SCR | 2,959,564.83- | | | 2,959,564.83- | |
| | | | P | UTT | 238.74 | | | 238.74 | |
| | | | P | ZTT | 313.37 | | | 313.37 | |
| | | | | | | | | 5,390,901.76 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JFC S13 001 | C 14 | MTT | 2.17 | | | 2.17 | |
| | | | C 15 | MTT | 17.89 | | | 17.89 | |
| | | | C 16 | MTT | 3.66- | | | 3.66- | |
| | | | C 17 | MTT | 5.42- | | | 5.42- | |
| | | | C 18 | MTT | 66.13 | | | 66.13 | |
| | | | C 19 | MTT | 1,113.78 | | | 1,113.78 | |
| | | | C 20 | MTT | 1,456.54 | | | 1,456.54 | |
| | | | C 21 | MTT | 111,726.81 | | | 111,726.81 | |
| | | | C 22 | MTT | 68,805.98 | | | 68,805.98 | |
| | | | C 14 | NTT | .70- | | | .70- | |
| | | | C 16 | NTT | 4.91 | | | 4.91 | |
| | | | C 17 | NTT | 31.54 | | | 31.54 | |
| | | | C 18 | NTT | 26.97- | | | 26.97- | |
| | | | C 19 | NTT | 47.99 | | | 47.99 | |
| | | | C 20 | NTT | 158.54 | | | 158.54 | |
| | | | C 21 | NTT | 24,046.69 | | | 24,046.69 | |
| | | | C 22 | NTT | 2,229.42 | | | 2,229.42 | |
| | | | P 12 | MPP | 3.27 | | | 3.27 | |
| | | | P 13 | MPP | 34.93 | | | 34.93 | |
| | | | P 14 | MPP | 13.07 | | | 13.07 | |
| | | | P 15 | MPP | 118.75 | | | 118.75 | |
| | | | P 16 | MPP | 12.90 | | | 12.90 | |
| | | | P 17 | MPP | 85.90 | | | 85.90 | |
| | | | P 18 | MPP | 119.37 | | | 119.37 | |
| | | | P 19 | MPP | 127.61 | | | 127.61 | |
| | | | P 20 | MPP | 182.69 | | | 182.69 | |
| | | | P 21 | MPP | 394.94 | | | 394.94 | |
| | | | P 07 | MPP | .50 | | | .50 | |
| | | | P 07 | MTT | .21 | | | .21 | |
| | | | P 12 | MTT | 2.36 | | | 2.36 | |
| P 13 | MTT | 26.05 | | | 26.05 | | | | |
| P 14 | MTT | 10.18 | | | 10.18 | | | | |
| P 15 | MTT | 104.45 | | | 104.45 | | | | |
| P 16 | MTT | 16.21 | | | 16.21 | | | | |
| P 17 | MTT | 129.35 | | | 129.35 | | | | |
| P 18 | MTT | 219.12 | | | 219.12 | | | | |
| P 19 | MTT | 417.11 | | | 417.11 | | | | |
| P 20 | MTT | 1,147.98 | | | 1,147.98 | | | | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 499
 DATE: 04/18/2023

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 21 | MTT | 3,927.60 | | | 3,927.60 | |
| | | P 83 | NTT | 1.54 | | | 1.54 | |
| | | P 84 | NTT | 2.16 | | | 2.16 | |
| | | P 88 | NTT | 2.67 | | | 2.67 | |
| | | P 89 | NTT | 5.38 | | | 5.38 | |
| | | P 94 | NTT | 10.35 | | | 10.35 | |
| | | P 95 | NTT | 4.34 | | | 4.34 | |
| | | P 96 | NTT | 6.17 | | | 6.17 | |
| | | P 97 | NTT | 8.22 | | | 8.22 | |
| | | P 98 | NTT | 10.77 | | | 10.77 | |
| | | P 99 | NTT | .63 | | | .63 | |
| | | P 00 | NTT | 1.19 | | | 1.19 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 17.12 | | | 17.12 | |
| | | P 05 | NTT | 53.43 | | | 53.43 | |
| | | P 06 | NTT | 22.68 | | | 22.68 | |
| | | P 07 | NTT | 5.64 | | | 5.64 | |
| | | P 08 | NTT | 4.45 | | | 4.45 | |
| | | P 09 | NTT | 6.61 | | | 6.61 | |
| | | P 10 | NTT | 2.19 | | | 2.19 | |
| | | P 11 | NTT | .11 | | | .11 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 16.44 | | | 16.44 | |
| | | P 15 | NTT | 5.08 | | | 5.08 | |
| | | P 16 | NTT | 4.76 | | | 4.76 | |
| | | P 17 | NTT | 26.81 | | | 26.81 | |
| | | P 18 | NTT | 21.11 | | | 21.11 | |
| | | P 19 | NTT | 19.57 | | | 19.57 | |
| | | P 20 | NTT | 379.29 | | | 379.29 | |
| | | P 21 | NTT | 74.20 | | | 74.20 | |
| | | | | | | | | 217,479.10 |
| TOTAL AGENCY TRANSFERS | | | | 5,608,380.86 | | .00 | | 5,608,380.86 |

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

PAGE: 500
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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 7,698,036.58 | | | 7,698,036.58 | |
| | | | C | STT | 65,058.26 | | | 65,058.26 | |
| | | | C | UTT | 629.55 | | | 629.55 | |
| | | | C | ZTT | 57,955.45 | | | 57,955.45 | |
| | | | C | SCR | 2,772,335.79- | | | 2,772,335.79- | |
| | | | P | UTT | 278.45 | | | 278.45 | |
| | | | P | ZTT | 365.53 | | | 365.53 | |
| | | | | | | | | 5,049,988.03 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JHK S22 001 | C 14 | MTT | 3.77 | | | 3.77 | |
| | | | C 15 | MTT | 30.80 | | | 30.80 | |
| | | | C 16 | MTT | 6.27- | | | 6.27- | |
| | | | C 17 | MTT | 9.11- | | | 9.11- | |
| | | | C 18 | MTT | 110.28 | | | 110.28 | |
| | | | C 19 | MTT | 1,842.04 | | | 1,842.04 | |
| | | | C 20 | MTT | 2,416.17 | | | 2,416.17 | |
| | | | C 21 | MTT | 189,328.59 | | | 189,328.59 | |
| | | | C 22 | MTT | 116,969.01 | | | 116,969.01 | |
| | | | C 14 | NTT | 1.22- | | | 1.22- | |
| | | | C 16 | NTT | 8.44 | | | 8.44 | |
| | | | C 17 | NTT | 53.10 | | | 53.10 | |
| | | | C 18 | NTT | 44.97- | | | 44.97- | |
| | | | C 19 | NTT | 79.37 | | | 79.37 | |
| | | | C 20 | NTT | 262.98 | | | 262.98 | |
| | | | C 21 | NTT | 40,748.71 | | | 40,748.71 | |
| | | | C 22 | NTT | 3,789.97 | | | 3,789.97 | |
| | | | P 07 | MPP | .85 | | | .85 | |
| | | | P 12 | MPP | 5.77 | | | 5.77 | |
| | | | P 13 | MPP | 61.94 | | | 61.94 | |
| | | | P 14 | MPP | 22.77 | | | 22.77 | |
| | | | P 15 | MPP | 204.46 | | | 204.46 | |
| | | | P 16 | MPP | 22.16 | | | 22.16 | |
| | | | P 17 | MPP | 144.57 | | | 144.57 | |
| | | | P 18 | MPP | 199.03 | | | 199.03 | |
| | | | P 19 | MPP | 211.04 | | | 211.04 | |
| | | | P 20 | MPP | 303.06 | | | 303.06 | |
| | | | P 21 | MPP | 669.25 | | | 669.25 | |
| | | | P 07 | MTT | .36 | | | .36 | |
| | | | P 12 | MTT | 4.16 | | | 4.16 | |
| P 13 | MTT | 46.19 | | | 46.19 | | | | |
| P 14 | MTT | 17.72 | | | 17.72 | | | | |
| P 15 | MTT | 179.86 | | | 179.86 | | | | |
| P 16 | MTT | 27.85 | | | 27.85 | | | | |
| P 17 | MTT | 217.70 | | | 217.70 | | | | |
| P 18 | MTT | 365.39 | | | 365.39 | | | | |
| P 19 | MTT | 689.83 | | | 689.83 | | | | |
| P 20 | MTT | 1,904.30 | | | 1,904.30 | | | | |

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

PAGE: 501
 DATE: 04/18/2023

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 21 | MTT | 6,655.59 | | | 6,655.59 | |
| | | P 83 | NTT | 2.13 | | | 2.13 | |
| | | P 84 | NTT | 2.97 | | | 2.97 | |
| | | P 88 | NTT | 3.96 | | | 3.96 | |
| | | P 89 | NTT | 8.47 | | | 8.47 | |
| | | P 94 | NTT | 17.07 | | | 17.07 | |
| | | P 95 | NTT | 7.15 | | | 7.15 | |
| | | P 96 | NTT | 10.18 | | | 10.18 | |
| | | P 97 | NTT | 13.74 | | | 13.74 | |
| | | P 98 | NTT | 18.07 | | | 18.07 | |
| | | P 99 | NTT | 1.05 | | | 1.05 | |
| | | P 00 | NTT | 1.98 | | | 1.98 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 28.48 | | | 28.48 | |
| | | P 05 | NTT | 89.95 | | | 89.95 | |
| | | P 06 | NTT | 38.71 | | | 38.71 | |
| | | P 07 | NTT | 9.66 | | | 9.66 | |
| | | P 08 | NTT | 7.64 | | | 7.64 | |
| | | P 09 | NTT | 11.43 | | | 11.43 | |
| | | P 10 | NTT | 3.75 | | | 3.75 | |
| | | P 11 | NTT | .20 | | | .20 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 28.66 | | | 28.66 | |
| | | P 15 | NTT | 8.76 | | | 8.76 | |
| | | P 16 | NTT | 8.18 | | | 8.18 | |
| | | P 17 | NTT | 45.13 | | | 45.13 | |
| | | P 18 | NTT | 35.21 | | | 35.21 | |
| | | P 19 | NTT | 32.37 | | | 32.37 | |
| | | P 20 | NTT | 629.17 | | | 629.17 | |
| | | P 21 | NTT | 125.74 | | | 125.74 | |
| | | | | | | | | 368,725.32 |
| TOTAL AGENCY TRANSFERS | | | | 5,418,713.35 | | .00 | | 5,418,713.35 |

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

PAGE: 502
 DATE: 04/18/2023

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 3,590,288.60 | | | 3,590,288.60 | |
| | | | C | STT | 30,342.55 | | | 30,342.55 | |
| | | | C | UTT | 293.62 | | | 293.62 | |
| | | | C | ZTT | 27,029.85 | | | 27,029.85 | |
| | | | C | SCR | 1,292,991.19- | | | 1,292,991.19- | |
| | | | P | UTT | 134.77 | | | 134.77 | |
| | | | P | ZTT | 176.89 | | | 176.89 | |
| | | | | | | | | 2,355,275.09 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JIJ S28 001 | C 14 | MTT | 2.20 | | | 2.20 | |
| | | | C 15 | MTT | 18.26 | | | 18.26 | |
| | | | C 16 | MTT | 3.78- | | | 3.78- | |
| | | | C 17 | MTT | 5.60- | | | 5.60- | |
| | | | C 18 | MTT | 69.15 | | | 69.15 | |
| | | | C 19 | MTT | 1,197.37 | | | 1,197.37 | |
| | | | C 20 | MTT | 1,623.41 | | | 1,623.41 | |
| | | | C 21 | MTT | 128,280.39 | | | 128,280.39 | |
| | | | C 22 | MTT | 77,801.37 | | | 77,801.37 | |
| | | | C 14 | NTT | .71- | | | .71- | |
| | | | C 16 | NTT | 5.07 | | | 5.07 | |
| | | | C 17 | NTT | 32.63 | | | 32.63 | |
| | | | C 18 | NTT | 28.20- | | | 28.20- | |
| | | | C 19 | NTT | 51.59 | | | 51.59 | |
| | | | C 20 | NTT | 176.70 | | | 176.70 | |
| | | | C 21 | NTT | 27,609.47 | | | 27,609.47 | |
| | | | C 22 | NTT | 2,520.88 | | | 2,520.88 | |
| | | | P 12 | MPP | 3.29 | | | 3.29 | |
| | | | P 13 | MPP | 35.60 | | | 35.60 | |
| | | | P 14 | MPP | 13.22 | | | 13.22 | |
| | | | P 15 | MPP | 121.17 | | | 121.17 | |
| | | | P 16 | MPP | 13.33 | | | 13.33 | |
| | | | P 17 | MPP | 88.85 | | | 88.85 | |
| | | | P 18 | MPP | 124.81 | | | 124.81 | |
| | | | P 19 | MPP | 137.19 | | | 137.19 | |
| | | | P 20 | MPP | 203.63 | | | 203.63 | |
| | | | P 21 | MPP | 453.46 | | | 453.46 | |
| | | | P 07 | MPP | .44 | | | .44 | |
| | | | P 07 | MTT | .19 | | | .19 | |
| | | | P 12 | MTT | 2.37 | | | 2.37 | |
| P 13 | MTT | 26.55 | | | 26.55 | | | | |
| P 14 | MTT | 10.29 | | | 10.29 | | | | |
| P 15 | MTT | 106.59 | | | 106.59 | | | | |
| P 16 | MTT | 16.76 | | | 16.76 | | | | |
| P 17 | MTT | 133.80 | | | 133.80 | | | | |
| P 18 | MTT | 229.11 | | | 229.11 | | | | |
| P 19 | MTT | 448.41 | | | 448.41 | | | | |
| P 20 | MTT | 1,279.50 | | | 1,279.50 | | | | |

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

PAGE: 503
 DATE: 04/18/2023

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 21 | MTT | 4,509.53 | | | 4,509.53 | |
| | | P 88 | NTT | 1.87 | | | 1.87 | |
| | | P 89 | NTT | 4.04 | | | 4.04 | |
| | | P 94 | NTT | 8.38 | | | 8.38 | |
| | | P 95 | NTT | 3.45 | | | 3.45 | |
| | | P 96 | NTT | 4.81 | | | 4.81 | |
| | | P 97 | NTT | 6.42 | | | 6.42 | |
| | | P 98 | NTT | 8.17 | | | 8.17 | |
| | | P 99 | NTT | .47 | | | .47 | |
| | | P 00 | NTT | .84 | | | .84 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 11.79 | | | 11.79 | |
| | | P 05 | NTT | 40.50 | | | 40.50 | |
| | | P 06 | NTT | 18.68 | | | 18.68 | |
| | | P 07 | NTT | 5.03 | | | 5.03 | |
| | | P 08 | NTT | 4.07 | | | 4.07 | |
| | | P 09 | NTT | 6.30 | | | 6.30 | |
| | | P 10 | NTT | 2.07 | | | 2.07 | |
| | | P 11 | NTT | .11 | | | .11 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 16.64 | | | 16.64 | |
| | | P 15 | NTT | 5.19 | | | 5.19 | |
| | | P 16 | NTT | 4.91 | | | 4.91 | |
| | | P 17 | NTT | 27.73 | | | 27.73 | |
| | | P 18 | NTT | 22.08 | | | 22.08 | |
| | | P 19 | NTT | 21.04 | | | 21.04 | |
| | | P 20 | NTT | 422.74 | | | 422.74 | |
| | | P 21 | NTT | 85.20 | | | 85.20 | |
| | | | | 2,603,315.91 | | | 248,040.82 | |
| TOTAL AGENCY TRANSFERS | | | | | .00 | | | 2,603,315.91 |

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

PAGE: 504
 DATE: 04/18/2023

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 1,143,628.93 | | | 1,143,628.93 | |
| | | | C | STT | 9,665.14 | | | 9,665.14 | |
| | | | C | UTT | 93.53 | | | 93.53 | |
| | | | C | ZTT | 8,609.93 | | | 8,609.93 | |
| | | | C | SCR | 411,861.38- | | | 411,861.38- | |
| | | | P | UTT | 43.59 | | | 43.59 | |
| | | | P | ZTT | 57.20 | | | 57.20 | |
| | | | | | | | | 750,236.94 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JJC S32 001 | C 14 | MTT | .27 | | | .27 | |
| | | | C 15 | MTT | 2.37 | | | 2.37 | |
| | | | C 16 | MTT | .38- | | | .38- | |
| | | | C 17 | MTT | .65- | | | .65- | |
| | | | C 18 | MTT | 10.34 | | | 10.34 | |
| | | | C 19 | MTT | 285.93 | | | 285.93 | |
| | | | C 20 | MTT | 666.78 | | | 666.78 | |
| | | | C 21 | MTT | 52,640.54 | | | 52,640.54 | |
| | | | C 22 | MTT | 36,220.48 | | | 36,220.48 | |
| | | | C 14 | NTT | .09- | | | .09- | |
| | | | C 16 | NTT | .52 | | | .52 | |
| | | | C 17 | NTT | 3.73 | | | 3.73 | |
| | | | C 18 | NTT | 4.22- | | | 4.22- | |
| | | | C 19 | NTT | 12.32 | | | 12.32 | |
| | | | C 20 | NTT | 72.58 | | | 72.58 | |
| | | | C 21 | NTT | 11,329.69 | | | 11,329.69 | |
| | | | C 22 | NTT | 1,173.60 | | | 1,173.60 | |
| | | | P 07 | MPP | .02 | | | .02 | |
| | | | P 12 | MPP | .39 | | | .39 | |
| | | | P 13 | MPP | 4.27 | | | 4.27 | |
| | | | P 14 | MPP | 1.65 | | | 1.65 | |
| | | | P 15 | MPP | 15.72 | | | 15.72 | |
| | | | P 16 | MPP | 1.38 | | | 1.38 | |
| | | | P 17 | MPP | 10.17 | | | 10.17 | |
| | | | P 18 | MPP | 18.67 | | | 18.67 | |
| | | | P 19 | MPP | 32.76 | | | 32.76 | |
| | | | P 20 | MPP | 83.63 | | | 83.63 | |
| P 21 | MPP | 186.08 | | | 186.08 | | | | |
| P 07 | MTT | .01 | | | .01 | | | | |
| P 12 | MTT | .28 | | | .28 | | | | |
| P 13 | MTT | 3.18 | | | 3.18 | | | | |
| P 14 | MTT | 1.29 | | | 1.29 | | | | |
| P 15 | MTT | 13.84 | | | 13.84 | | | | |
| P 16 | MTT | 1.72 | | | 1.72 | | | | |
| P 17 | MTT | 15.31 | | | 15.31 | | | | |
| P 18 | MTT | 34.28 | | | 34.28 | | | | |
| P 19 | MTT | 107.08 | | | 107.08 | | | | |
| P 20 | MTT | 525.53 | | | 525.53 | | | | |

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

PAGE: 505
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AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 21 | MTT | 1,850.50 | | | 1,850.50 | |
| | | P 88 | NTT | .14 | | | .14 | |
| | | P 89 | NTT | .25 | | | .25 | |
| | | P 94 | NTT | .71 | | | .71 | |
| | | P 95 | NTT | .31 | | | .31 | |
| | | P 96 | NTT | .43 | | | .43 | |
| | | P 97 | NTT | .63 | | | .63 | |
| | | P 98 | NTT | .64 | | | .64 | |
| | | P 99 | NTT | .04 | | | .04 | |
| | | P 00 | NTT | .06 | | | .06 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | .71 | | | .71 | |
| | | P 05 | NTT | 2.19 | | | 2.19 | |
| | | P 06 | NTT | .95 | | | .95 | |
| | | P 07 | NTT | .25 | | | .25 | |
| | | P 08 | NTT | .31 | | | .31 | |
| | | P 09 | NTT | .58 | | | .58 | |
| | | P 10 | NTT | .23 | | | .23 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 2.08 | | | 2.08 | |
| | | P 15 | NTT | .67 | | | .67 | |
| | | P 16 | NTT | .51 | | | .51 | |
| | | P 17 | NTT | 3.18 | | | 3.18 | |
| | | P 18 | NTT | 3.31 | | | 3.31 | |
| | | P 19 | NTT | 5.02 | | | 5.02 | |
| | | P 20 | NTT | 173.63 | | | 173.63 | |
| | | P 21 | NTT | 34.96 | | | 34.96 | |
| | | | | | | | | 105,553.37 |
| TOTAL AGENCY TRANSFERS | | | | 855,790.31 | | .00 | | 855,790.31 |

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 TIME: 22:32:38

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

PAGE: 506
 DATE: 04/18/2023

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 4,289,337.93 | | | 4,289,337.93 | |
| | | | C | STT | 36,250.40 | | | 36,250.40 | |
| | | | C | UTT | 350.79 | | | 350.79 | |
| | | | C | ZTT | 32,292.72 | | | 32,292.72 | |
| | | | C | SCR | 1,544,742.01- | | | 1,544,742.01- | |
| | | | P | UTT | 144.93 | | | 144.93 | |
| | | | P | ZTT | 190.24 | | | 190.24 | |
| | | | | | | | | | 2,813,825.00 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JJK S35 001 | C 14 | MTT | .84 | | | .84 | |
| | | | C 15 | MTT | 7.33 | | | 7.33 | |
| | | | C 16 | MTT | 1.60- | | | 1.60- | |
| | | | C 17 | MTT | 1.95- | | | 1.95- | |
| | | | C 18 | MTT | 24.30 | | | 24.30 | |
| | | | C 19 | MTT | 413.89 | | | 413.89 | |
| | | | C 20 | MTT | 555.26 | | | 555.26 | |
| | | | C 21 | MTT | 43,170.55 | | | 43,170.55 | |
| | | | C 22 | MTT | 26,580.29 | | | 26,580.29 | |
| | | | C 14 | NTT | .27- | | | .27- | |
| | | | C 16 | NTT | 2.16 | | | 2.16 | |
| | | | C 17 | NTT | 11.38 | | | 11.38 | |
| | | | C 18 | NTT | 9.91- | | | 9.91- | |
| | | | C 19 | NTT | 17.83 | | | 17.83 | |
| | | | C 20 | NTT | 60.43 | | | 60.43 | |
| | | | C 21 | NTT | 9,291.49 | | | 9,291.49 | |
| | | | C 22 | NTT | 861.25 | | | 861.25 | |
| | | | P 07 | MPP | .20 | | | .20 | |
| | | | P 12 | MPP | 1.28 | | | 1.28 | |
| | | | P 13 | MPP | 13.49 | | | 13.49 | |
| | | | P 14 | MPP | 5.05 | | | 5.05 | |
| | | | P 15 | MPP | 48.69 | | | 48.69 | |
| | | | P 16 | MPP | 5.65 | | | 5.65 | |
| | | | P 17 | MPP | 30.98 | | | 30.98 | |
| | | | P 18 | MPP | 43.86 | | | 43.86 | |
| | | | P 19 | MPP | 47.42 | | | 47.42 | |
| | | | P 20 | MPP | 69.65 | | | 69.65 | |
| | | | P 21 | MPP | 152.60 | | | 152.60 | |
| | | | P 07 | MTT | .08 | | | .08 | |
| | | | P 12 | MTT | .92 | | | .92 | |
| | | | P 13 | MTT | 10.06 | | | 10.06 | |
| | | | P 14 | MTT | 3.92 | | | 3.92 | |
| | | | P 15 | MTT | 42.82 | | | 42.82 | |
| | | | P 16 | MTT | 7.11 | | | 7.11 | |
| | | | P 17 | MTT | 46.66 | | | 46.66 | |
| | | | P 18 | MTT | 80.52 | | | 80.52 | |
| | | | P 19 | MTT | 155.01 | | | 155.01 | |
| | | | P 20 | MTT | 437.62 | | | 437.62 | |

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

PAGE: 507
 DATE: 04/18/2023

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 21 | MTT | 1,517.60 | | | 1,517.60 | |
| | | P 83 | NTT | .92 | | | .92 | |
| | | P 84 | NTT | 1.30 | | | 1.30 | |
| | | P 88 | NTT | 1.68 | | | 1.68 | |
| | | P 89 | NTT | 3.32 | | | 3.32 | |
| | | P 94 | NTT | 5.93 | | | 5.93 | |
| | | P 95 | NTT | 2.44 | | | 2.44 | |
| | | P 96 | NTT | 3.30 | | | 3.30 | |
| | | P 97 | NTT | 4.29 | | | 4.29 | |
| | | P 98 | NTT | 5.39 | | | 5.39 | |
| | | P 99 | NTT | .31 | | | .31 | |
| | | P 00 | NTT | .55 | | | .55 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 6.50 | | | 6.50 | |
| | | P 05 | NTT | 20.29 | | | 20.29 | |
| | | P 06 | NTT | 8.78 | | | 8.78 | |
| | | P 07 | NTT | 2.19 | | | 2.19 | |
| | | P 08 | NTT | 1.73 | | | 1.73 | |
| | | P 09 | NTT | 2.64 | | | 2.64 | |
| | | P 10 | NTT | .87 | | | .87 | |
| | | P 11 | NTT | .04 | | | .04 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 6.35 | | | 6.35 | |
| | | P 15 | NTT | 2.09 | | | 2.09 | |
| | | P 16 | NTT | 2.09 | | | 2.09 | |
| | | P 17 | NTT | 9.67 | | | 9.67 | |
| | | P 18 | NTT | 7.76 | | | 7.76 | |
| | | P 19 | NTT | 7.28 | | | 7.28 | |
| | | P 20 | NTT | 144.59 | | | 144.59 | |
| | | P 21 | NTT | 28.67 | | | 28.67 | |
| | | | | | | | | 83,985.43 |
| TOTAL AGENCY TRANSFERS | | | | 2,897,810.43 | | .00 | | 2,897,810.43 |

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

PAGE: 508
 DATE: 04/18/2023

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 700,449.87 | | | 700,449.87 | |
| | | | C | STT | 5,919.70 | | | 5,919.70 | |
| | | | C | UTT | 57.28 | | | 57.28 | |
| | | | C | ZTT | 5,273.41 | | | 5,273.41 | |
| | | | C | SCR | 252,255.66- | | | 252,255.66- | |
| | | | P | UTT | 25.88 | | | 25.88 | |
| | | | P | ZTT | 33.94 | | | 33.94 | |
| | | | | | | | | | 459,504.42 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JKM S41 001 | C 14 | MTT | .07 | | | .07 | |
| | | | C 15 | MTT | .80 | | | .80 | |
| | | | C 16 | MTT | .17- | | | .17- | |
| | | | C 17 | MTT | .26- | | | .26- | |
| | | | C 18 | MTT | 3.15 | | | 3.15 | |
| | | | C 19 | MTT | 54.32 | | | 54.32 | |
| | | | C 20 | MTT | 74.37 | | | 74.37 | |
| | | | C 21 | MTT | 5,778.33 | | | 5,778.33 | |
| | | | C 22 | MTT | 3,551.43 | | | 3,551.43 | |
| | | | C 14 | NTT | .03- | | | .03- | |
| | | | C 16 | NTT | .23 | | | .23 | |
| | | | C 17 | NTT | 1.50 | | | 1.50 | |
| | | | C 18 | NTT | 1.28- | | | 1.28- | |
| | | | C 19 | NTT | 2.34 | | | 2.34 | |
| | | | C 20 | NTT | 8.10 | | | 8.10 | |
| | | | C 21 | NTT | 1,243.66 | | | 1,243.66 | |
| | | | C 22 | NTT | 115.07 | | | 115.07 | |
| | | | P 12 | MPP | .14 | | | .14 | |
| | | | P 13 | MPP | 1.38 | | | 1.38 | |
| | | | P 14 | MPP | .47 | | | .47 | |
| | | | P 15 | MPP | 5.32 | | | 5.32 | |
| | | | P 16 | MPP | .60 | | | .60 | |
| | | | P 17 | MPP | 4.07 | | | 4.07 | |
| | | | P 18 | MPP | 5.68 | | | 5.68 | |
| | | | P 19 | MPP | 6.22 | | | 6.22 | |
| | | | P 20 | MPP | 9.33 | | | 9.33 | |
| | | | P 21 | MPP | 20.43 | | | 20.43 | |
| | | | P 07 | MPP | .02 | | | .02 | |
| | | | P 07 | MTT | .01 | | | .01 | |
| | | | P 12 | MTT | .10 | | | .10 | |
| | | | P 13 | MTT | 1.03 | | | 1.03 | |
| | | | P 14 | MTT | .37 | | | .37 | |
| | | | P 15 | MTT | 4.68 | | | 4.68 | |
| | | | P 16 | MTT | .75 | | | .75 | |
| | | | P 17 | MTT | 6.12 | | | 6.12 | |
| | | | P 18 | MTT | 10.43 | | | 10.43 | |
| | | | P 19 | MTT | 20.34 | | | 20.34 | |
| | | | P 20 | MTT | 58.62 | | | 58.62 | |

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

PAGE: 509
 DATE: 04/18/2023

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 21 | MTT | 203.13 | | | 203.13 | |
| | | P 83 | NTT | .19 | | | .19 | |
| | | P 84 | NTT | .26 | | | .26 | |
| | | P 88 | NTT | .29 | | | .29 | |
| | | P 89 | NTT | .53 | | | .53 | |
| | | P 94 | NTT | .97 | | | .97 | |
| | | P 95 | NTT | .39 | | | .39 | |
| | | P 96 | NTT | .53 | | | .53 | |
| | | P 97 | NTT | .67 | | | .67 | |
| | | P 98 | NTT | .82 | | | .82 | |
| | | P 99 | NTT | .05 | | | .05 | |
| | | P 00 | NTT | .08 | | | .08 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | .83 | | | .83 | |
| | | P 05 | NTT | 2.54 | | | 2.54 | |
| | | P 06 | NTT | 1.09 | | | 1.09 | |
| | | P 07 | NTT | .26 | | | .26 | |
| | | P 08 | NTT | .20 | | | .20 | |
| | | P 09 | NTT | .28 | | | .28 | |
| | | P 10 | NTT | .10 | | | .10 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .59 | | | .59 | |
| | | P 15 | NTT | .22 | | | .22 | |
| | | P 16 | NTT | .22 | | | .22 | |
| | | P 17 | NTT | 1.27 | | | 1.27 | |
| | | P 18 | NTT | 1.00 | | | 1.00 | |
| | | P 19 | NTT | .95 | | | .95 | |
| | | P 20 | NTT | 19.37 | | | 19.37 | |
| | | P 21 | NTT | 3.84 | | | 3.84 | |
| TOTAL AGENCY TRANSFERS | | | | 470,732.84 | | .00 | 11,228.42 | 470,732.84 |

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

PAGE: 510
 DATE: 04/18/2023

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|--------------|
| FF01 | FEES | JLV | S49 | 001 | C | UWT | 236.61 | | | 236.61 | |
| | | | | | | | | | | | 236.61 |
| GA01 | GENERAL TAX LEVY | JLV | S49 | 001 | C | STS | 14,980,736.25 | | | 14,980,736.25 | |
| | | | | | C | STT | 126,606.44 | | | 126,606.44 | |
| | | | | | C | UTT | 1,225.14 | | | 1,225.14 | |
| | | | | | C | ZTT | 112,784.00 | | | 112,784.00 | |
| | | | | | C | SCR | 5,395,093.77- | | | 5,395,093.77- | |
| | | | | | P | UTT | 553.56 | | | 553.56 | |
| | | | | | P | ZTT | 726.64 | | | 726.64 | |
| | | | | | | | | | | | 9,827,538.26 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JLV | S49 | 001 | C | 14 MTT | 1.99 | | | 1.99 | |
| | | | | | C | 15 MTT | 16.26 | | | 16.26 | |
| | | | | | C | 16 MTT | 3.36- | | | 3.36- | |
| | | | | | C | 17 MTT | 4.99- | | | 4.99- | |
| | | | | | C | 18 MTT | 61.81 | | | 61.81 | |
| | | | | | C | 19 MTT | 1,044.94 | | | 1,044.94 | |
| | | | | | C | 20 MTT | 1,396.71 | | | 1,396.71 | |
| | | | | | C | 21 MTT | 109,690.87 | | | 109,690.87 | |
| | | | | | C | 22 MTT | 67,521.69 | | | 67,521.69 | |
| | | | | | C | 14 NTT | .64- | | | .64- | |
| | | | | | C | 16 NTT | 4.51 | | | 4.51 | |
| | | | | | C | 17 NTT | 29.09 | | | 29.09 | |
| | | | | | C | 18 NTT | 25.21- | | | 25.21- | |
| | | | | | C | 19 NTT | 45.03 | | | 45.03 | |
| | | | | | C | 20 NTT | 152.02 | | | 152.02 | |
| | | | | | C | 21 NTT | 23,608.49 | | | 23,608.49 | |
| | | | | | C | 22 NTT | 2,187.80 | | | 2,187.80 | |
| | | | | | P | 07 MPP | .44 | | | .44 | |
| | | | | | P | 12 MPP | 3.03 | | | 3.03 | |
| | | | | | P | 13 MPP | 32.64 | | | 32.64 | |
| | | | | | P | 14 MPP | 11.95 | | | 11.95 | |
| | | | | | P | 15 MPP | 107.90 | | | 107.90 | |
| | | | | | P | 16 MPP | 11.85 | | | 11.85 | |
| | | | | | P | 17 MPP | 79.23 | | | 79.23 | |
| | | | | | P | 18 MPP | 111.56 | | | 111.56 | |
| | | | | | P | 19 MPP | 119.72 | | | 119.72 | |
| | | | | | P | 20 MPP | 175.19 | | | 175.19 | |
| | | | | | P | 21 MPP | 387.74 | | | 387.74 | |
| | | | | | P | 07 MTT | .19 | | | .19 | |
| | | | | | P | 12 MTT | 2.19 | | | 2.19 | |
| | | | | | P | 13 MTT | 24.34 | | | 24.34 | |
| | | | | | P | 14 MTT | 9.31 | | | 9.31 | |
| | | | | | P | 15 MTT | 94.92 | | | 94.92 | |
| | | | | | P | 16 MTT | 14.89 | | | 14.89 | |
| | | | | | P | 17 MTT | 119.31 | | | 119.31 | |
| | | | | | P | 18 MTT | 204.79 | | | 204.79 | |

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

PAGE: 511
 DATE: 04/18/2023

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|---------------|
| | | P 19 | MTT | 391.32 | | | 391.32 | |
| | | P 20 | MTT | 1,100.82 | | | 1,100.82 | |
| | | P 21 | MTT | 3,856.04 | | | 3,856.04 | |
| | | P 83 | NTT | 1.64 | | | 1.64 | |
| | | P 84 | NTT | 2.28 | | | 2.28 | |
| | | P 88 | NTT | 2.73 | | | 2.73 | |
| | | P 89 | NTT | 5.58 | | | 5.58 | |
| | | P 94 | NTT | 10.18 | | | 10.18 | |
| | | P 95 | NTT | 4.20 | | | 4.20 | |
| | | P 96 | NTT | 5.85 | | | 5.85 | |
| | | P 97 | NTT | 7.77 | | | 7.77 | |
| | | P 98 | NTT | 10.22 | | | 10.22 | |
| | | P 99 | NTT | .60 | | | .60 | |
| | | P 00 | NTT | 1.08 | | | 1.08 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 14.64 | | | 14.64 | |
| | | P 05 | NTT | 46.33 | | | 46.33 | |
| | | P 06 | NTT | 19.95 | | | 19.95 | |
| | | P 07 | NTT | 5.00 | | | 5.00 | |
| | | P 08 | NTT | 3.95 | | | 3.95 | |
| | | P 09 | NTT | 5.98 | | | 5.98 | |
| | | P 10 | NTT | 1.98 | | | 1.98 | |
| | | P 11 | NTT | .10 | | | .10 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 15.05 | | | 15.05 | |
| | | P 15 | NTT | 4.62 | | | 4.62 | |
| | | P 16 | NTT | 4.37 | | | 4.37 | |
| | | P 17 | NTT | 24.73 | | | 24.73 | |
| | | P 18 | NTT | 19.74 | | | 19.74 | |
| | | P 19 | NTT | 18.37 | | | 18.37 | |
| | | P 20 | NTT | 363.70 | | | 363.70 | |
| | | P 21 | NTT | 72.85 | | | 72.85 | |
| | | | | | | | | 213,259.87 |
| TOTAL AGENCY TRANSFERS | | | | 10,041,034.74 | | .00 | | 10,041,034.74 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 512
 DATE: 04/18/2023

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 7,517,678.59 | | | 7,517,678.59 | |
| | | | C | STT | 63,534.01 | | | 63,534.01 | |
| | | | C | UTT | 614.81 | | | 614.81 | |
| | | | C | ZTT | 56,597.61 | | | 56,597.61 | |
| | | | C | SCR | 2,707,382.09 | | | 2,707,382.09 | |
| | | | P | UTT | 272.89 | | | 272.89 | |
| | | | P | ZTT | 358.15 | | | 358.15 | |
| | | | | | | | | | 4,931,673.97 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JQS S74 001 | C | 14 MTT | 2.49 | | | 2.49 | |
| | | | C | 15 MTT | 20.43 | | | 20.43 | |
| | | | C | 16 MTT | 4.16 | | | 4.16 | |
| | | | C | 17 MTT | 6.15 | | | 6.15 | |
| | | | C | 18 MTT | 75.16 | | | 75.16 | |
| | | | C | 19 MTT | 1,271.25 | | | 1,271.25 | |
| | | | C | 20 MTT | 1,669.41 | | | 1,669.41 | |
| | | | C | 21 MTT | 131,820.02 | | | 131,820.02 | |
| | | | C | 22 MTT | 80,957.34 | | | 80,957.34 | |
| | | | C | 14 NTT | .80 | | | .80 | |
| | | | C | 16 NTT | 5.59 | | | 5.59 | |
| | | | C | 17 NTT | 35.85 | | | 35.85 | |
| | | | C | 18 NTT | 30.65 | | | 30.65 | |
| | | | C | 19 NTT | 54.77 | | | 54.77 | |
| | | | C | 20 NTT | 181.71 | | | 181.71 | |
| | | | C | 21 NTT | 28,371.29 | | | 28,371.29 | |
| | | | C | 22 NTT | 2,623.15 | | | 2,623.15 | |
| | | | P | 12 MPP | 3.82 | | | 3.82 | |
| | | | P | 13 MPP | 41.06 | | | 41.06 | |
| | | | P | 14 MPP | 15.03 | | | 15.03 | |
| | | | P | 15 MPP | 135.59 | | | 135.59 | |
| | | | P | 16 MPP | 14.69 | | | 14.69 | |
| | | | P | 17 MPP | 97.60 | | | 97.60 | |
| | | | P | 18 MPP | 135.65 | | | 135.65 | |
| | | | P | 19 MPP | 145.65 | | | 145.65 | |
| | | | P | 20 MPP | 209.39 | | | 209.39 | |
| | | | P | 21 MPP | 465.97 | | | 465.97 | |
| | | | P | 07 MPP | .61 | | | .61 | |
| | | | P | 07 MTT | .26 | | | .26 | |
| | | | P | 12 MTT | 2.75 | | | 2.75 | |
| | | | P | 13 MTT | 30.62 | | | 30.62 | |
| | | | P | 14 MTT | 11.69 | | | 11.69 | |
| | | | P | 15 MTT | 119.28 | | | 119.28 | |
| | | | P | 16 MTT | 18.46 | | | 18.46 | |
| | | | P | 17 MTT | 146.97 | | | 146.97 | |
| | | | P | 18 MTT | 249.02 | | | 249.02 | |
| | | | P | 19 MTT | 476.08 | | | 476.08 | |
| | | | P | 20 MTT | 1,315.75 | | | 1,315.75 | |

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

PAGE: 513
 DATE: 04/18/2023

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 21 | MTT | 4,633.95 | | | 4,633.95 | |
| | | P 83 | NTT | 1.72 | | | 1.72 | |
| | | P 84 | NTT | 2.41 | | | 2.41 | |
| | | P 88 | NTT | 3.24 | | | 3.24 | |
| | | P 89 | NTT | 6.25 | | | 6.25 | |
| | | P 94 | NTT | 12.98 | | | 12.98 | |
| | | P 95 | NTT | 5.51 | | | 5.51 | |
| | | P 96 | NTT | 7.90 | | | 7.90 | |
| | | P 97 | NTT | 10.66 | | | 10.66 | |
| | | P 98 | NTT | 13.88 | | | 13.88 | |
| | | P 99 | NTT | .81 | | | .81 | |
| | | P 00 | NTT | 1.52 | | | 1.52 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 20.83 | | | 20.83 | |
| | | P 05 | NTT | 65.49 | | | 65.49 | |
| | | P 06 | NTT | 28.09 | | | 28.09 | |
| | | P 07 | NTT | 6.88 | | | 6.88 | |
| | | P 08 | NTT | 5.33 | | | 5.33 | |
| | | P 09 | NTT | 7.75 | | | 7.75 | |
| | | P 10 | NTT | 2.47 | | | 2.47 | |
| | | P 11 | NTT | .13 | | | .13 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 18.91 | | | 18.91 | |
| | | P 15 | NTT | 5.81 | | | 5.81 | |
| | | P 16 | NTT | 5.42 | | | 5.42 | |
| | | P 17 | NTT | 30.46 | | | 30.46 | |
| | | P 18 | NTT | 24.00 | | | 24.00 | |
| | | P 19 | NTT | 22.34 | | | 22.34 | |
| | | P 20 | NTT | 434.72 | | | 434.72 | |
| | | P 21 | NTT | 87.54 | | | 87.54 | |
| ST01 MELLO-ROOS SCHOOL FEES | JQS S74 001 | C | STA | 11,662.45 | | | 11,662.45 | 256,149.64 |
| | | | | | | | | 11,662.45 |
| TOTAL AGENCY TRANSFERS | | | | 5,199,486.06 | | .00 | | 5,199,486.06 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 514
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 6,487,078.15 | | | 6,487,078.15 | |
| | | | C | STT | 54,824.14 | | | 54,824.14 | |
| | | | C | UTT | 530.52 | | | 530.52 | |
| | | | C | ZTT | 48,838.63 | | | 48,838.63 | |
| | | | C | SCR | 2,336,227.91- | | | 2,336,227.91- | |
| | | | P | UTT | 232.83 | | | 232.83 | |
| | | | P | ZTT | 305.61 | | | 305.61 | |
| | | | | | | | | 4,255,581.97 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JME S51 001 | C 14 | MTT | .36 | | | .36 | |
| | | | C 15 | MTT | 2.89 | | | 2.89 | |
| | | | C 16 | MTT | .57- | | | .57- | |
| | | | C 17 | MTT | .83- | | | .83- | |
| | | | C 18 | MTT | 9.89 | | | 9.89 | |
| | | | C 19 | MTT | 161.11 | | | 161.11 | |
| | | | C 20 | MTT | 209.62 | | | 209.62 | |
| | | | C 21 | MTT | 15,955.88 | | | 15,955.88 | |
| | | | C 22 | MTT | 9,815.05 | | | 9,815.05 | |
| | | | C 14 | NTT | .12- | | | .12- | |
| | | | C 16 | NTT | .76 | | | .76 | |
| | | | C 17 | NTT | 4.80 | | | 4.80 | |
| | | | C 18 | NTT | 4.03- | | | 4.03- | |
| | | | C 19 | NTT | 6.94 | | | 6.94 | |
| | | | C 20 | NTT | 22.81 | | | 22.81 | |
| | | | C 21 | NTT | 3,434.15 | | | 3,434.15 | |
| | | | C 22 | NTT | 318.02 | | | 318.02 | |
| | | | P 07 | MPP | .11 | | | .11 | |
| | | | P 12 | MPP | .60 | | | .60 | |
| | | | P 13 | MPP | 6.20 | | | 6.20 | |
| | | | P 14 | MPP | 2.20 | | | 2.20 | |
| | | | P 15 | MPP | 19.18 | | | 19.18 | |
| | | | P 16 | MPP | 2.01 | | | 2.01 | |
| | | | P 17 | MPP | 13.06 | | | 13.06 | |
| | | | P 18 | MPP | 17.86 | | | 17.86 | |
| | | | P 19 | MPP | 18.46 | | | 18.46 | |
| | | | P 20 | MPP | 26.29 | | | 26.29 | |
| | | | P 21 | MPP | 56.40 | | | 56.40 | |
| | | | P 07 | MTT | .05 | | | .05 | |
| | | | P 12 | MTT | .43 | | | .43 | |
| P 13 | MTT | 4.63 | | | 4.63 | | | | |
| P 14 | MTT | 1.72 | | | 1.72 | | | | |
| P 15 | MTT | 16.87 | | | 16.87 | | | | |
| P 16 | MTT | 2.52 | | | 2.52 | | | | |
| P 17 | MTT | 19.67 | | | 19.67 | | | | |
| P 18 | MTT | 32.79 | | | 32.79 | | | | |
| P 19 | MTT | 60.34 | | | 60.34 | | | | |
| P 20 | MTT | 165.21 | | | 165.21 | | | | |

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 TIME: 22:32:38

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

PAGE: 515
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 21 | MTT | 560.91 | | | 560.91 | |
| | | P 83 | NTT | .66 | | | .66 | |
| | | P 84 | NTT | .89 | | | .89 | |
| | | P 88 | NTT | .98 | | | .98 | |
| | | P 89 | NTT | 1.93 | | | 1.93 | |
| | | P 94 | NTT | 3.43 | | | 3.43 | |
| | | P 95 | NTT | 1.41 | | | 1.41 | |
| | | P 96 | NTT | 1.96 | | | 1.96 | |
| | | P 97 | NTT | 2.64 | | | 2.64 | |
| | | P 98 | NTT | 3.39 | | | 3.39 | |
| | | P 99 | NTT | .19 | | | .19 | |
| | | P 00 | NTT | .35 | | | .35 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 4.01 | | | 4.01 | |
| | | P 05 | NTT | 12.11 | | | 12.11 | |
| | | P 06 | NTT | 5.24 | | | 5.24 | |
| | | P 07 | NTT | 1.27 | | | 1.27 | |
| | | P 08 | NTT | .96 | | | .96 | |
| | | P 09 | NTT | 1.40 | | | 1.40 | |
| | | P 10 | NTT | .44 | | | .44 | |
| | | P 11 | NTT | .02 | | | .02 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 2.77 | | | 2.77 | |
| | | P 15 | NTT | .82 | | | .82 | |
| | | P 16 | NTT | .74 | | | .74 | |
| | | P 17 | NTT | 4.08 | | | 4.08 | |
| | | P 18 | NTT | 3.16 | | | 3.16 | |
| | | P 19 | NTT | 2.83 | | | 2.83 | |
| | | P 20 | NTT | 54.58 | | | 54.58 | |
| | | P 21 | NTT | 10.60 | | | 10.60 | |
| | | | | | | | | 31,087.10 |
| TOTAL AGENCY TRANSFERS | | | | 4,286,669.07 | | .00 | | 4,286,669.07 |

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

PAGE: 516
 DATE: 04/18/2023

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------------|
| FF01 | FEES | JRK S76 001 | C | UWT | 701.69 | | | 701.69 | |
| | | | | | | | | | 701.69 |
| GA01 | GENERAL TAX LEVY | JRK S76 001 | C | STS | 13,457,620.26 | | | 13,457,620.26 | |
| | | | C | STT | 113,734.16 | | | 113,734.16 | |
| | | | C | UTT | 1,100.58 | | | 1,100.58 | |
| | | | C | ZTT | 101,317.07 | | | 101,317.07 | |
| | | | C | SCR | 4,846,565.50- | | | 4,846,565.50- | |
| | | | P | UTT | 491.09 | | | 491.09 | |
| | | | P | ZTT | 644.59 | | | 644.59 | |
| | | | | | | | | | 8,828,342.25 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JRK S76 001 | C | 14 MTT | 5.01 | | | 5.01 | |
| | | | C | 15 MTT | 40.70 | | | 40.70 | |
| | | | C | 16 MTT | 8.53- | | | 8.53- | |
| | | | C | 17 MTT | 12.49- | | | 12.49- | |
| | | | C | 18 MTT | 153.53 | | | 153.53 | |
| | | | C | 19 MTT | 2,620.26 | | | 2,620.26 | |
| | | | C | 20 MTT | 3,507.12 | | | 3,507.12 | |
| | | | C | 21 MTT | 278,138.79 | | | 278,138.79 | |
| | | | C | 22 MTT | 170,452.01 | | | 170,452.01 | |
| | | | C | 14 NTT | 1.62- | | | 1.62- | |
| | | | C | 16 NTT | 11.48 | | | 11.48 | |
| | | | C | 17 NTT | 72.75 | | | 72.75 | |
| | | | C | 18 NTT | 62.61- | | | 62.61- | |
| | | | C | 19 NTT | 112.90 | | | 112.90 | |
| | | | C | 20 NTT | 381.74 | | | 381.74 | |
| | | | C | 21 NTT | 59,863.11 | | | 59,863.11 | |
| | | | C | 22 NTT | 5,522.91 | | | 5,522.91 | |
| | | | P | 07 MPP | 1.16 | | | 1.16 | |
| | | | P | 12 MPP | 7.63 | | | 7.63 | |
| | | | P | 13 MPP | 82.46 | | | 82.46 | |
| | | | P | 14 MPP | 30.19 | | | 30.19 | |
| | | | P | 15 MPP | 270.18 | | | 270.18 | |
| | | | P | 16 MPP | 30.13 | | | 30.13 | |
| | | | P | 17 MPP | 198.11 | | | 198.11 | |
| | | | P | 18 MPP | 277.10 | | | 277.10 | |
| | | | P | 19 MPP | 300.21 | | | 300.21 | |
| | | | P | 20 MPP | 439.91 | | | 439.91 | |
| | | | P | 21 MPP | 983.19 | | | 983.19 | |
| | | | P | 07 MTT | .49 | | | .49 | |
| | | | P | 12 MTT | 5.50 | | | 5.50 | |
| | | | P | 13 MTT | 61.48 | | | 61.48 | |
| | | | P | 14 MTT | 23.50 | | | 23.50 | |
| | | | P | 15 MTT | 237.67 | | | 237.67 | |
| | | | P | 16 MTT | 37.87 | | | 37.87 | |
| | | | P | 17 MTT | 298.32 | | | 298.32 | |
| | | | P | 18 MTT | 508.69 | | | 508.69 | |

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

PAGE: 518
 DATE: 04/18/2023

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 300,843.05 | | | 300,843.05 | |
| | | | C | STT | 2,542.49 | | | 2,542.49 | |
| | | | C | UTT | 24.60 | | | 24.60 | |
| | | | C | ZTT | 2,264.92 | | | 2,264.92 | |
| | | | C | SCR | 108,342.78 | | | 108,342.78 | |
| | | | P | UTT | 9.93 | | | 9.93 | |
| | | | P | ZTT | 13.08 | | | 13.08 | |
| | | | | | | | | 197,355.29 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JMN S52 001 | C 14 | MTT | .22 | | | .22 | |
| | | | C 15 | MTT | 1.77 | | | 1.77 | |
| | | | C 16 | MTT | .35- | | | .35- | |
| | | | C 17 | MTT | .48- | | | .48- | |
| | | | C 18 | MTT | 6.03 | | | 6.03 | |
| | | | C 19 | MTT | 105.35 | | | 105.35 | |
| | | | C 20 | MTT | 141.85 | | | 141.85 | |
| | | | C 21 | MTT | 11,151.15 | | | 11,151.15 | |
| | | | C 22 | MTT | 6,866.65 | | | 6,866.65 | |
| | | | C 14 | NTT | .07- | | | .07- | |
| | | | C 16 | NTT | .47 | | | .47 | |
| | | | C 17 | NTT | 2.83 | | | 2.83 | |
| | | | C 18 | NTT | 2.46- | | | 2.46- | |
| | | | C 19 | NTT | 4.54 | | | 4.54 | |
| | | | C 20 | NTT | 15.44 | | | 15.44 | |
| | | | C 21 | NTT | 2,400.04 | | | 2,400.04 | |
| | | | C 22 | NTT | 222.49 | | | 222.49 | |
| | | | P 07 | MPP | .05 | | | .05 | |
| | | | P 12 | MPP | .35 | | | .35 | |
| | | | P 13 | MPP | 3.61 | | | 3.61 | |
| | | | P 14 | MPP | 1.31 | | | 1.31 | |
| | | | P 15 | MPP | 11.72 | | | 11.72 | |
| | | | P 16 | MPP | 1.24 | | | 1.24 | |
| | | | P 17 | MPP | 7.70 | | | 7.70 | |
| | | | P 18 | MPP | 10.90 | | | 10.90 | |
| | | | P 19 | MPP | 12.07 | | | 12.07 | |
| | | | P 20 | MPP | 17.79 | | | 17.79 | |
| | | | P 21 | MPP | 39.42 | | | 39.42 | |
| P 07 | MTT | .02 | | | .02 | | | | |
| P 12 | MTT | .25 | | | .25 | | | | |
| P 13 | MTT | 2.70 | | | 2.70 | | | | |
| P 14 | MTT | 1.01 | | | 1.01 | | | | |
| P 15 | MTT | 10.32 | | | 10.32 | | | | |
| P 16 | MTT | 1.55 | | | 1.55 | | | | |
| P 17 | MTT | 11.60 | | | 11.60 | | | | |
| P 18 | MTT | 20.00 | | | 20.00 | | | | |
| P 19 | MTT | 39.46 | | | 39.46 | | | | |
| P 20 | MTT | 111.80 | | | 111.80 | | | | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 519
 DATE: 04/18/2023

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 21 | MTT | 392.00 | | | 392.00 | |
| | | P 83 | NTT | .22 | | | .22 | |
| | | P 84 | NTT | .33 | | | .33 | |
| | | P 88 | NTT | .41 | | | .41 | |
| | | P 89 | NTT | .80 | | | .80 | |
| | | P 94 | NTT | 1.65 | | | 1.65 | |
| | | P 95 | NTT | .69 | | | .69 | |
| | | P 96 | NTT | .92 | | | .92 | |
| | | P 97 | NTT | 1.19 | | | 1.19 | |
| | | P 98 | NTT | 1.52 | | | 1.52 | |
| | | P 99 | NTT | .09 | | | .09 | |
| | | P 00 | NTT | .15 | | | .15 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 1.87 | | | 1.87 | |
| | | P 05 | NTT | 5.68 | | | 5.68 | |
| | | P 06 | NTT | 2.42 | | | 2.42 | |
| | | P 07 | NTT | .59 | | | .59 | |
| | | P 08 | NTT | .47 | | | .47 | |
| | | P 09 | NTT | .70 | | | .70 | |
| | | P 10 | NTT | .23 | | | .23 | |
| | | P 11 | NTT | .02 | | | .02 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 1.64 | | | 1.64 | |
| | | P 15 | NTT | .50 | | | .50 | |
| | | P 16 | NTT | .46 | | | .46 | |
| | | P 17 | NTT | 2.41 | | | 2.41 | |
| | | P 18 | NTT | 1.93 | | | 1.93 | |
| | | P 19 | NTT | 1.85 | | | 1.85 | |
| | | P 20 | NTT | 36.94 | | | 36.94 | |
| | | P 21 | NTT | 7.41 | | | 7.41 | |
| TOTAL AGENCY TRANSFERS | | | | 219,040.72 | | .00 | 21,685.43 | 219,040.72 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 520
 DATE: 04/18/2023

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 3,837,775.09 | | | 3,837,775.09 | |
| | | | C | STT | 32,434.13 | | | 32,434.13 | |
| | | | C | UTT | 313.86 | | | 313.86 | |
| | | | C | ZTT | 28,893.09 | | | 28,893.09 | |
| | | | C | SCR | 1,382,118.23- | | | 1,382,118.23- | |
| | | | P | UTT | 137.12 | | | 137.12 | |
| | | | P | ZTT | 179.95 | | | 179.95 | |
| | | | | | | | | 2,517,615.01 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JMW S54 001 | C 14 | MTT | .75 | | | .75 | |
| | | | C 15 | MTT | 5.96 | | | 5.96 | |
| | | | C 16 | MTT | 1.23- | | | 1.23- | |
| | | | C 17 | MTT | 1.81- | | | 1.81- | |
| | | | C 18 | MTT | 21.82 | | | 21.82 | |
| | | | C 19 | MTT | 372.77 | | | 372.77 | |
| | | | C 20 | MTT | 499.42 | | | 499.42 | |
| | | | C 21 | MTT | 39,457.69 | | | 39,457.69 | |
| | | | C 22 | MTT | 24,283.18 | | | 24,283.18 | |
| | | | C 14 | NTT | .24- | | | .24- | |
| | | | C 16 | NTT | 1.65 | | | 1.65 | |
| | | | C 17 | NTT | 10.54 | | | 10.54 | |
| | | | C 18 | NTT | 8.90- | | | 8.90- | |
| | | | C 19 | NTT | 16.06 | | | 16.06 | |
| | | | C 20 | NTT | 54.35 | | | 54.35 | |
| | | | C 21 | NTT | 8,492.38 | | | 8,492.38 | |
| | | | C 22 | NTT | 786.81 | | | 786.81 | |
| | | | P 07 | MPP | .19 | | | .19 | |
| | | | P 12 | MPP | 1.16 | | | 1.16 | |
| | | | P 13 | MPP | 12.51 | | | 12.51 | |
| | | | P 14 | MPP | 4.50 | | | 4.50 | |
| | | | P 15 | MPP | 39.56 | | | 39.56 | |
| | | | P 16 | MPP | 4.35 | | | 4.35 | |
| | | | P 17 | MPP | 28.70 | | | 28.70 | |
| | | | P 18 | MPP | 39.37 | | | 39.37 | |
| | | | P 19 | MPP | 42.71 | | | 42.71 | |
| | | | P 20 | MPP | 62.64 | | | 62.64 | |
| | | | P 21 | MPP | 139.48 | | | 139.48 | |
| | | | P 07 | MTT | .08 | | | .08 | |
| | | | P 12 | MTT | .84 | | | .84 | |
| P 13 | MTT | 9.33 | | | 9.33 | | | | |
| P 14 | MTT | 3.51 | | | 3.51 | | | | |
| P 15 | MTT | 34.79 | | | 34.79 | | | | |
| P 16 | MTT | 5.47 | | | 5.47 | | | | |
| P 17 | MTT | 43.21 | | | 43.21 | | | | |
| P 18 | MTT | 72.29 | | | 72.29 | | | | |
| P 19 | MTT | 139.59 | | | 139.59 | | | | |
| P 20 | MTT | 393.62 | | | 393.62 | | | | |

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 TIME: 22:32:38

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

PAGE: 521
 DATE: 04/18/2023

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 21 | MTT | 1,387.08 | | | 1,387.08 | |
| | | P 83 | NTT | .23 | | | .23 | |
| | | P 84 | NTT | .36 | | | .36 | |
| | | P 88 | NTT | .61 | | | .61 | |
| | | P 89 | NTT | 1.40 | | | 1.40 | |
| | | P 94 | NTT | 3.16 | | | 3.16 | |
| | | P 95 | NTT | 1.36 | | | 1.36 | |
| | | P 96 | NTT | 2.08 | | | 2.08 | |
| | | P 97 | NTT | 2.89 | | | 2.89 | |
| | | P 98 | NTT | 3.72 | | | 3.72 | |
| | | P 99 | NTT | .22 | | | .22 | |
| | | P 00 | NTT | .38 | | | .38 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 5.23 | | | 5.23 | |
| | | P 05 | NTT | 17.55 | | | 17.55 | |
| | | P 06 | NTT | 7.86 | | | 7.86 | |
| | | P 07 | NTT | 2.05 | | | 2.05 | |
| | | P 08 | NTT | 1.67 | | | 1.67 | |
| | | P 09 | NTT | 2.52 | | | 2.52 | |
| | | P 10 | NTT | .81 | | | .81 | |
| | | P 11 | NTT | .04 | | | .04 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 5.67 | | | 5.67 | |
| | | P 15 | NTT | 1.70 | | | 1.70 | |
| | | P 16 | NTT | 1.60 | | | 1.60 | |
| | | P 17 | NTT | 8.95 | | | 8.95 | |
| | | P 18 | NTT | 6.96 | | | 6.96 | |
| | | P 19 | NTT | 6.55 | | | 6.55 | |
| | | P 20 | NTT | 130.05 | | | 130.05 | |
| | | P 21 | NTT | 26.20 | | | 26.20 | |
| | | | | | | | | 76,698.00 |
| TOTAL AGENCY TRANSFERS | | | | 2,594,313.01 | | .00 | | 2,594,313.01 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 522
 DATE: 04/18/2023

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 98,925.87 | | | 98,925.87 | |
| | | | C | STT | 836.06 | | | 836.06 | |
| | | | C | UTT | 8.09 | | | 8.09 | |
| | | | C | ZTT | 744.77 | | | 744.77 | |
| | | | C | SCR | 35,628.20- | | | 35,628.20- | |
| | | | P | UTT | 4.99 | | | 4.99 | |
| | | | P | ZTT | 6.55 | | | 6.55 | |
| | | | | | | | | 64,898.13 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JNK S55 001 | C 14 | MTT | .02 | | | .02 | |
| | | | C 15 | MTT | .19 | | | .19 | |
| | | | C 16 | MTT | .04- | | | .04- | |
| | | | C 17 | MTT | .42- | | | .42- | |
| | | | C 18 | MTT | 6.52 | | | 6.52 | |
| | | | C 19 | MTT | 390.68 | | | 390.68 | |
| | | | C 20 | MTT | 19.44 | | | 19.44 | |
| | | | C 21 | MTT | 1,279.82 | | | 1,279.82 | |
| | | | C 22 | MTT | 895.37 | | | 895.37 | |
| | | | C 14 | NTT | .01- | | | .01- | |
| | | | C 16 | NTT | .06 | | | .06 | |
| | | | C 17 | NTT | 2.41 | | | 2.41 | |
| | | | C 18 | NTT | 2.65- | | | 2.65- | |
| | | | C 19 | NTT | 16.83 | | | 16.83 | |
| | | | C 20 | NTT | 2.12 | | | 2.12 | |
| | | | C 21 | NTT | 275.45 | | | 275.45 | |
| | | | C 22 | NTT | 29.01 | | | 29.01 | |
| | | | P 12 | MPP | .04 | | | .04 | |
| | | | P 13 | MPP | .42 | | | .42 | |
| | | | P 14 | MPP | .15 | | | .15 | |
| | | | P 15 | MPP | 1.25 | | | 1.25 | |
| | | | P 16 | MPP | .14 | | | .14 | |
| | | | P 17 | MPP | 6.55 | | | 6.55 | |
| | | | P 18 | MPP | 11.77 | | | 11.77 | |
| | | | P 19 | MPP | 44.76 | | | 44.76 | |
| | | | P 20 | MPP | 2.44 | | | 2.44 | |
| | | | P 21 | MPP | 4.52 | | | 4.52 | |
| | | | P 07 | MPP | .00 | | | .00 | |
| | | | P 07 | MTT | .00 | | | .00 | |
| | | | P 12 | MTT | .03 | | | .03 | |
| P 13 | MTT | .31 | | | .31 | | | | |
| P 14 | MTT | .12 | | | .12 | | | | |
| P 15 | MTT | 1.10 | | | 1.10 | | | | |
| P 16 | MTT | .17 | | | .17 | | | | |
| P 17 | MTT | 9.87 | | | 9.87 | | | | |
| P 18 | MTT | 21.60 | | | 21.60 | | | | |
| P 19 | MTT | 146.31 | | | 146.31 | | | | |
| P 20 | MTT | 15.31 | | | 15.31 | | | | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 523
 DATE: 04/18/2023

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 21 | MTT | 44.99 | | | 44.99 | |
| | | P 83 | NTT | .12 | | | .12 | |
| | | P 84 | NTT | .16 | | | .16 | |
| | | P 88 | NTT | .16 | | | .16 | |
| | | P 89 | NTT | .29 | | | .29 | |
| | | P 94 | NTT | .37 | | | .37 | |
| | | P 95 | NTT | .15 | | | .15 | |
| | | P 96 | NTT | .20 | | | .20 | |
| | | P 97 | NTT | .25 | | | .25 | |
| | | P 98 | NTT | .30 | | | .30 | |
| | | P 99 | NTT | .01 | | | .01 | |
| | | P 00 | NTT | .02 | | | .02 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | .26 | | | .26 | |
| | | P 05 | NTT | .78 | | | .78 | |
| | | P 06 | NTT | .32 | | | .32 | |
| | | P 07 | NTT | .09 | | | .09 | |
| | | P 08 | NTT | .07 | | | .07 | |
| | | P 09 | NTT | .10 | | | .10 | |
| | | P 10 | NTT | .03 | | | .03 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .19 | | | .19 | |
| | | P 15 | NTT | .05 | | | .05 | |
| | | P 16 | NTT | .05 | | | .05 | |
| | | P 17 | NTT | 2.05 | | | 2.05 | |
| | | P 18 | NTT | 2.08 | | | 2.08 | |
| | | P 19 | NTT | 6.87 | | | 6.87 | |
| | | P 20 | NTT | 5.06 | | | 5.06 | |
| | | P 21 | NTT | .85 | | | .85 | |
| TOTAL AGENCY TRANSFERS | | | | 68,145.66 | | .00 | 3,247.53 | 68,145.66 |

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 TIME: 22:32:38

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

PAGE: 524
 DATE: 04/18/2023

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------------|
| FF01 | FEEES | JNW S59 001 | C | UWT | 97.55 | | | 97.55 | |
| | | | | | | | | | 97.55 |
| GA01 | GENERAL TAX LEVY | JNW S59 001 | C | STS | 10,446,810.16 | | | 10,446,810.16 | |
| | | | C | STT | 88,288.93 | | | 88,288.93 | |
| | | | C | UTT | 854.35 | | | 854.35 | |
| | | | C | ZTT | 78,649.88 | | | 78,649.88 | |
| | | | C | SCR | 3,762,265.59- | | | 3,762,265.59- | |
| | | | P | UTT | 382.69 | | | 382.69 | |
| | | | P | ZTT | 502.34 | | | 502.34 | |
| | | | | | | | | | 6,853,222.76 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JNW S59 001 | C | 14 MTT | 1.12 | | | 1.12 | |
| | | | C | 15 MTT | 9.00 | | | 9.00 | |
| | | | C | 16 MTT | 1.80- | | | 1.80- | |
| | | | C | 17 MTT | 2.63- | | | 2.63- | |
| | | | C | 18 MTT | 32.23 | | | 32.23 | |
| | | | C | 19 MTT | 539.34 | | | 539.34 | |
| | | | C | 20 MTT | 713.23 | | | 713.23 | |
| | | | C | 21 MTT | 55,590.96 | | | 55,590.96 | |
| | | | C | 22 MTT | 34,164.78 | | | 34,164.78 | |
| | | | C | 14 NTT | .36- | | | .36- | |
| | | | C | 16 NTT | 2.42 | | | 2.42 | |
| | | | C | 17 NTT | 15.36 | | | 15.36 | |
| | | | C | 18 NTT | 13.15- | | | 13.15- | |
| | | | C | 19 NTT | 23.24 | | | 23.24 | |
| | | | C | 20 NTT | 77.63 | | | 77.63 | |
| | | | C | 21 NTT | 11,964.70 | | | 11,964.70 | |
| | | | C | 22 NTT | 1,106.99 | | | 1,106.99 | |
| | | | P | 07 MPP | .29 | | | .29 | |
| | | | P | 12 MPP | 1.73 | | | 1.73 | |
| | | | P | 13 MPP | 18.35 | | | 18.35 | |
| | | | P | 14 MPP | 6.76 | | | 6.76 | |
| | | | P | 15 MPP | 59.78 | | | 59.78 | |
| | | | P | 16 MPP | 6.37 | | | 6.37 | |
| | | | P | 17 MPP | 41.84 | | | 41.84 | |
| | | | P | 18 MPP | 58.17 | | | 58.17 | |
| | | | P | 19 MPP | 61.80 | | | 61.80 | |
| | | | P | 20 MPP | 89.46 | | | 89.46 | |
| | | | P | 21 MPP | 196.51 | | | 196.51 | |
| | | | P | 07 MTT | .12 | | | .12 | |
| | | | P | 12 MTT | 1.24 | | | 1.24 | |
| | | | P | 13 MTT | 13.69 | | | 13.69 | |
| | | | P | 14 MTT | 5.26 | | | 5.26 | |
| | | | P | 15 MTT | 52.59 | | | 52.59 | |
| | | | P | 16 MTT | 8.01 | | | 8.01 | |
| | | | P | 17 MTT | 63.00 | | | 63.00 | |
| | | | P | 18 MTT | 106.79 | | | 106.79 | |

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

PAGE: 525
 DATE: 04/18/2023

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 19 | MTT | 201.98 | | | 201.98 | |
| | | P 20 | MTT | 562.14 | | | 562.14 | |
| | | P 21 | MTT | 1,954.23 | | | 1,954.23 | |
| | | P 88 | NTT | 1.97 | | | 1.97 | |
| | | P 89 | NTT | 4.01 | | | 4.01 | |
| | | P 94 | NTT | 6.78 | | | 6.78 | |
| | | P 95 | NTT | 2.80 | | | 2.80 | |
| | | P 96 | NTT | 3.87 | | | 3.87 | |
| | | P 97 | NTT | 5.25 | | | 5.25 | |
| | | P 98 | NTT | 6.75 | | | 6.75 | |
| | | P 99 | NTT | .40 | | | .40 | |
| | | P 00 | NTT | .70 | | | .70 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 8.87 | | | 8.87 | |
| | | P 05 | NTT | 29.66 | | | 29.66 | |
| | | P 06 | NTT | 12.81 | | | 12.81 | |
| | | P 07 | NTT | 3.20 | | | 3.20 | |
| | | P 08 | NTT | 2.62 | | | 2.62 | |
| | | P 09 | NTT | 3.91 | | | 3.91 | |
| | | P 10 | NTT | 1.33 | | | 1.33 | |
| | | P 11 | NTT | .06 | | | .06 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 8.51 | | | 8.51 | |
| | | P 15 | NTT | 2.56 | | | 2.56 | |
| | | P 16 | NTT | 2.35 | | | 2.35 | |
| | | P 17 | NTT | 13.06 | | | 13.06 | |
| | | P 18 | NTT | 10.30 | | | 10.30 | |
| | | P 19 | NTT | 9.48 | | | 9.48 | |
| | | P 20 | NTT | 185.72 | | | 185.72 | |
| | | P 21 | NTT | 36.92 | | | 36.92 | |
| | | | | | | | | 108,097.06 |
| TOTAL AGENCY TRANSFERS | | | | 6,961,417.37 | | .00 | | 6,961,417.37 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 526
 DATE: 04/18/2023

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 4,913,212.16 | | | 4,913,212.16 | |
| | | | C | STT | 41,522.95 | | | 41,522.95 | |
| | | | C | UTT | 401.81 | | | 401.81 | |
| | | | C | ZTT | 36,989.61 | | | 36,989.61 | |
| | | | C | SCR | 1,769,422.74- | | | 1,769,422.74- | |
| | | | P | UTT | 179.71 | | | 179.71 | |
| | | | P | ZTT | 235.88 | | | 235.88 | |
| | | | | | | | | 3,223,119.38 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | JOF S60 001 | C 14 | MTT | .91 | | | .91 | |
| | | | C 15 | MTT | 7.47 | | | 7.47 | |
| | | | C 16 | MTT | 1.56- | | | 1.56- | |
| | | | C 17 | MTT | 2.33- | | | 2.33- | |
| | | | C 18 | MTT | 29.04 | | | 29.04 | |
| | | | C 19 | MTT | 497.94 | | | 497.94 | |
| | | | C 20 | MTT | 657.21 | | | 657.21 | |
| | | | C 21 | MTT | 51,195.98 | | | 51,195.98 | |
| | | | C 22 | MTT | 31,358.64 | | | 31,358.64 | |
| | | | C 14 | NTT | .29- | | | .29- | |
| | | | C 16 | NTT | 2.09 | | | 2.09 | |
| | | | C 17 | NTT | 13.56 | | | 13.56 | |
| | | | C 18 | NTT | 11.84- | | | 11.84- | |
| | | | C 19 | NTT | 21.46 | | | 21.46 | |
| | | | C 20 | NTT | 71.53 | | | 71.53 | |
| | | | C 21 | NTT | 11,018.79 | | | 11,018.79 | |
| | | | C 22 | NTT | 1,016.07 | | | 1,016.07 | |
| | | | P 07 | MPP | .20 | | | .20 | |
| | | | P 12 | MPP | 1.41 | | | 1.41 | |
| | | | P 13 | MPP | 15.00 | | | 15.00 | |
| | | | P 14 | MPP | 5.46 | | | 5.46 | |
| | | | P 15 | MPP | 49.56 | | | 49.56 | |
| | | | P 16 | MPP | 5.48 | | | 5.48 | |
| | | | P 17 | MPP | 36.91 | | | 36.91 | |
| | | | P 18 | MPP | 52.42 | | | 52.42 | |
| | | | P 19 | MPP | 57.05 | | | 57.05 | |
| | | | P 20 | MPP | 82.43 | | | 82.43 | |
| | | | P 21 | MPP | 180.97 | | | 180.97 | |
| | | | P 07 | MTT | .09 | | | .09 | |
| | | | P 12 | MTT | 1.02 | | | 1.02 | |
| P 13 | MTT | 11.18 | | | 11.18 | | | | |
| P 14 | MTT | 4.25 | | | 4.25 | | | | |
| P 15 | MTT | 43.60 | | | 43.60 | | | | |
| P 16 | MTT | 6.89 | | | 6.89 | | | | |
| P 17 | MTT | 55.59 | | | 55.59 | | | | |
| P 18 | MTT | 96.22 | | | 96.22 | | | | |
| P 19 | MTT | 186.48 | | | 186.48 | | | | |
| P 20 | MTT | 517.98 | | | 517.98 | | | | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 527
 DATE: 04/18/2023

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| | | P 21 | MTT | 1,799.72 | | | 1,799.72 | |
| | | P 83 | NTT | .69 | | | .69 | |
| | | P 84 | NTT | .95 | | | .95 | |
| | | P 88 | NTT | 1.10 | | | 1.10 | |
| | | P 89 | NTT | 2.14 | | | 2.14 | |
| | | P 94 | NTT | 4.37 | | | 4.37 | |
| | | P 95 | NTT | 1.85 | | | 1.85 | |
| | | P 96 | NTT | 2.67 | | | 2.67 | |
| | | P 97 | NTT | 3.60 | | | 3.60 | |
| | | P 98 | NTT | 4.76 | | | 4.76 | |
| | | P 99 | NTT | .27 | | | .27 | |
| | | P 00 | NTT | .52 | | | .52 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 6.74 | | | 6.74 | |
| | | P 05 | NTT | 21.36 | | | 21.36 | |
| | | P 06 | NTT | 9.31 | | | 9.31 | |
| | | P 07 | NTT | 2.34 | | | 2.34 | |
| | | P 08 | NTT | 1.87 | | | 1.87 | |
| | | P 09 | NTT | 2.79 | | | 2.79 | |
| | | P 10 | NTT | .91 | | | .91 | |
| | | P 11 | NTT | .04 | | | .04 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 6.87 | | | 6.87 | |
| | | P 15 | NTT | 2.12 | | | 2.12 | |
| | | P 16 | NTT | 2.03 | | | 2.03 | |
| | | P 17 | NTT | 11.52 | | | 11.52 | |
| | | P 18 | NTT | 9.27 | | | 9.27 | |
| | | P 19 | NTT | 8.75 | | | 8.75 | |
| | | P 20 | NTT | 171.14 | | | 171.14 | |
| | | P 21 | NTT | 34.00 | | | 34.00 | |
| | | | | | | | | 99,398.56 |
| TOTAL AGENCY TRANSFERS | | | | 3,322,517.94 | | .00 | | 3,322,517.94 |

PGM-ID: PI867
TIME: 22:32:38

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

PAGE: 528
DATE: 04/18/2023

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | HJZ S79 001 | P 84 | NTT | .26 | | | .26 | |
| | | P 88 | NTT | .29 | | | .29 | |
| | | P 89 | NTT | .56 | | | .56 | |
| | | P 94 | NTT | 1.00 | | | 1.00 | |
| | | P 95 | NTT | .43 | | | .43 | |
| | | P 96 | NTT | .60 | | | .60 | |
| | | P 97 | NTT | .80 | | | .80 | |
| | | P 98 | NTT | 1.02 | | | 1.02 | |
| | | P 99 | NTT | .06 | | | .06 | |
| | | | | | | | | 5.02 |
| TOTAL AGENCY TRANSFERS | | | | 5.02 | | .00 | | 5.02 |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 529
 DATE: 04/18/2023

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 22 | MPP | 5.07 | | | 5.07 | | | |
| | | | | MTT | 91.09 | | | 91.09 | | | |
| | | | | NPP | | | | .00 | | | |
| | | | | NTT | 23.70 | | | 23.70 | | | |
| | | | | SPS | 14.62 | | | 14.62 | | | |
| | | | | SPT | | | | .00 | | | |
| | | | | STS | 44,372.45 | | | 44,372.45 | | | |
| | | | | STT | 3.52 | | | 3.52 | | | |
| | | | | ZPT | | | | .00 | | | |
| | | | | ZTT | 3,358.00 | | | 3,358.00 | | | |
| | | | | SPS | 1.17 | | | 1.17 | | | |
| | | | | STS | 4.74 | | | 4.74 | | | |
| | | | | | | | | | | 47,874.36 | |
| | | | | GA01 | GENERAL TAX LEVY | OHW ACR ACR | C 14 | MTT | | | |
| MTT | .03 | | | | | | | .03 | | | |
| MTT | .01- | | | | | | | .01- | | | |
| MTT | .02- | | | | | | | .02- | | | |
| MTT | .17 | | | | | | | .17 | | | |
| MTT | 3.32 | | | | | | | 3.32 | | | |
| MTT | 7.04 | | | | | | | 7.04 | | | |
| MTT | 519.25 | | | | | | | 519.25 | | | |
| MTT | 231.09 | | | | | | | 231.09 | | | |
| NTT | .01- | | | | | | | .01- | | | |
| NTT | .02 | | | | | | | .02 | | | |
| NTT | .09 | | | | | | | .09 | | | |
| NTT | .07- | | | | | | | .07- | | | |
| NTT | .14 | | | | | | | .14 | | | |
| NTT | .77 | | | | | | | .77 | | | |
| NTT | 111.75 | | | | | | | 111.75 | | | |
| NTT | 7.49 | | | | | | | 7.49 | | | |
| STS | 34,831.86 | | | | | | | 34,831.86 | | | |
| STT | 294.38 | | | | | | | 294.38 | | | |
| UTT | 2.85 | | | | | | | 2.85 | | | |
| ZTT | 262.24 | | | | | | | 262.24 | | | |
| P 07 | MPP | | | | | | | .00 | | | |
| P 12 | MPP | .01 | | | | | | .01 | | | |
| P 13 | MPP | .09 | | | | | | .09 | | | |
| P 14 | MPP | .03 | | | | | | .03 | | | |
| P 15 | MPP | .22 | | | | | | .22 | | | |
| P 16 | MPP | .05 | | | | | | .05 | | | |
| P 17 | MPP | .26 | | | | | | .26 | | | |
| P 18 | MPP | .30 | | | | | | .30 | | | |
| P 19 | MPP | .38 | | .38 | | | | | | | |
| P 20 | MPP | .89 | | .89 | | | | | | | |
| P 21 | MPP | 1.84 | | 1.84 | | | | | | | |
| P 07 | MTT | | | .00 | | | | | | | |

PGM-ID: PI867
 TIME: 22:32:38

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

PAGE: 530
 DATE: 04/18/2023

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 12 | MTT | .01 | | | .01 | |
| | | P 13 | MTT | .07 | | | .07 | |
| | | P 14 | MTT | .02 | | | .02 | |
| | | P 15 | MTT | .19 | | | .19 | |
| | | P 16 | MTT | .05 | | | .05 | |
| | | P 17 | MTT | .38 | | | .38 | |
| | | P 18 | MTT | .55 | | | .55 | |
| | | P 19 | MTT | 1.24 | | | 1.24 | |
| | | P 20 | MTT | 5.55 | | | 5.55 | |
| | | P 21 | MTT | 18.26 | | | 18.26 | |
| | | P 84 | NTT | .04 | | | .04 | |
| | | P 88 | NTT | .03 | | | .03 | |
| | | P 89 | NTT | .08 | | | .08 | |
| | | P 94 | NTT | .29 | | | .29 | |
| | | P 95 | NTT | .13 | | | .13 | |
| | | P 96 | NTT | .18 | | | .18 | |
| | | P 97 | NTT | .27 | | | .27 | |
| | | P 98 | NTT | .28 | | | .28 | |
| | | P 99 | NTT | .02 | | | .02 | |
| | | P 00 | NTT | .02 | | | .02 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | .08 | | | .08 | |
| | | P 05 | NTT | .12 | | | .12 | |
| | | P 06 | NTT | .06 | | | .06 | |
| | | P 07 | NTT | .01 | | | .01 | |
| | | P 08 | NTT | .02 | | | .02 | |
| | | P 09 | NTT | .02 | | | .02 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .04 | | | .04 | |
| | | P 15 | NTT | .01 | | | .01 | |
| | | P 16 | NTT | .01 | | | .01 | |
| | | P 17 | NTT | .08 | | | .08 | |
| | | P 18 | NTT | .05 | | | .05 | |
| | | P 19 | NTT | .06 | | | .06 | |
| | | P 20 | NTT | 1.84 | | | 1.84 | |
| | | P 21 | NTT | .35 | | | .35 | |
| | | P | SPS | 37.00 | | | 37.00 | |
| | | P | STS | 86.24 | | | 86.24 | |
| | | P | UTT | 1.75 | | | 1.75 | |
| | | P | ZTT | 2.32 | | | 2.32 | |
| | | | | | | | | 36,434.18 |
| TOTAL AGENCY TRANSFERS | | | | 84,308.54 | | .00 | | 84,308.54 |

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 TIME: 22:32:38

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

PAGE: 531
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 22 | MPP | 2.19 | | | 2.19 | | | | | |
| | | | | MTT | 59.47 | | | 59.47 | | | | | |
| | | | | NPP | .74 | | | .74 | | | | | |
| | | | | NTT | 9.12 | | | 9.12 | | | | | |
| | | | | SPS | 79.64 | | | 79.64 | | | | | |
| | | | | SPT | .00 | | | .00 | | | | | |
| | | | | STS | 15,675.03 | | | 15,675.03 | | | | | |
| | | | | STT | 68.46 | | | 68.46 | | | | | |
| | | | | UPT | .27 | | | .27 | | | | | |
| | | | | UTT | 7.16 | | | 7.16 | | | | | |
| | | | | ZPT | 17.54 | | | 17.54 | | | | | |
| | | | | ZTT | 2,416.91 | | | 2,416.91 | | | | | |
| | | | | P 21 | MPP | 1.53 | | 1.53 | | | | | |
| | | | | P 21 | MTT | 15.40 | | 15.40 | | | | | |
| | | | | P 21 | NPP | .04 | | .04 | | | | | |
| | | | | P 21 | NTT | .20 | | .20 | | | | | |
| | | | | P | SPS | 180.03 | | 180.03 | | | | | |
| | | | | P | STS | 214.72 | | 214.72 | | | | | |
| | | | | P | UPT | .23 | | .23 | | | | | |
| | | | | P | UTT | .72 | | .72 | | | | | |
| | | | | P | ZPT | 134.66 | | 134.66 | | | | | |
| | | | | P | ZTT | 63.90 | | 63.90 | | | | | |
| | | | | | | | | | | 18,947.96 | | | |
| | | | | GA01 | GENERAL TAX LEVY | OHZ ACR ACR | C 14 | MTT | .03 | | | .03 | |
| | | | | | | | | MTT | .23 | | | .23 | |
| | | | | | | | | MTT | .04- | | | .04- | |
| | | | | | | | | MTT | .06- | | | .06- | |
| MTT | .75 | | | | | | | .75 | | | | | |
| MTT | 12.54 | | | | | | | 12.54 | | | | | |
| MTT | 16.96 | | | | | | | 16.96 | | | | | |
| MTT | 1,317.13 | | | | | | | 1,317.13 | | | | | |
| MTT | 790.41 | | | | | | | 790.41 | | | | | |
| NTT | .01- | | | | | | | .01- | | | | | |
| NTT | .06 | | | | | | | .06 | | | | | |
| NTT | .37 | | | | | | | .37 | | | | | |
| NTT | .31- | | | | | | | .31- | | | | | |
| NTT | .54 | | | | | | | .54 | | | | | |
| NTT | 1.85 | | | | | | | 1.85 | | | | | |
| NTT | 283.49 | | | | | | | 283.49 | | | | | |
| NTT | 25.61 | | | | | | | 25.61 | | | | | |
| STS | 119,136.39 | | | | | | | 119,136.39 | | | | | |
| STT | 1,006.85 | | | | | | | 1,006.85 | | | | | |
| UTT | 9.74 | | | | | | | 9.74 | | | | | |
| ZTT | 896.93 | | | 896.93 | | | | | | | | | |
| P 07 | MPP | .01 | | .01 | | | | | | | | | |
| P 12 | MPP | .06 | | .06 | | | | | | | | | |

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 TIME: 22:32:38

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

PAGE: 532
 DATE: 04/18/2023

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

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 13 | MPP | .64 | | | .64 | |
| | | P 14 | MPP | .17 | | | .17 | |
| | | P 15 | MPP | 1.48 | | | 1.48 | |
| | | P 16 | MPP | .15 | | | .15 | |
| | | P 17 | MPP | .99 | | | .99 | |
| | | P 18 | MPP | 1.36 | | | 1.36 | |
| | | P 19 | MPP | 1.43 | | | 1.43 | |
| | | P 20 | MPP | 2.12 | | | 2.12 | |
| | | P 21 | MPP | 4.65 | | | 4.65 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 12 | MTT | .04 | | | .04 | |
| | | P 13 | MTT | .48 | | | .48 | |
| | | P 14 | MTT | .13 | | | .13 | |
| | | P 15 | MTT | 1.30 | | | 1.30 | |
| | | P 16 | MTT | .20 | | | .20 | |
| | | P 17 | MTT | 1.50 | | | 1.50 | |
| | | P 18 | MTT | 2.51 | | | 2.51 | |
| | | P 19 | MTT | 4.70 | | | 4.70 | |
| | | P 20 | MTT | 13.37 | | | 13.37 | |
| | | P 21 | MTT | 46.30 | | | 46.30 | |
| | | P 99 | NTT | .01 | | | .01 | |
| | | P 00 | NTT | .02 | | | .02 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | .27 | | | .27 | |
| | | P 05 | NTT | 1.01 | | | 1.01 | |
| | | P 06 | NTT | .40 | | | .40 | |
| | | P 07 | NTT | .10 | | | .10 | |
| | | P 08 | NTT | .08 | | | .08 | |
| | | P 09 | NTT | .13 | | | .13 | |
| | | P 10 | NTT | .05 | | | .05 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .21 | | | .21 | |
| | | P 15 | NTT | .07 | | | .07 | |
| | | P 16 | NTT | .06 | | | .06 | |
| | | P 17 | NTT | .31 | | | .31 | |
| | | P 18 | NTT | .24 | | | .24 | |
| | | P 19 | NTT | .22 | | | .22 | |
| | | P 20 | NTT | 4.41 | | | 4.41 | |
| | | P 21 | NTT | .87 | | | .87 | |
| | | P | SPS | 93.91 | | | 93.91 | |
| | | P | STS | 218.82 | | | 218.82 | |
| | | P | UTT | 4.40 | | | 4.40 | |
| | | P | ZTT | 5.76 | | | 5.76 | |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 533
DATE: 04/18/2023

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|------|---------------------|---------------------------|------------|
| | | | | | | | 123,914.41 |
| TOTAL AGENCY TRANSFERS | | | 142,862.37 | | .00 | | 142,862.37 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 534
 DATE: 04/18/2023

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DD01 | DEBT SERVICE | | OHY | ACR | ACR | C | | | | .00 | |
| | | | | | | C | | | | .00 | |
| GA01 | GENERAL TAX LEVY | | OHY | ACR | ACR | C 14 | MTT | | | .00 | .00 |
| | | | | | | C 15 | MTT | | | .00 | |
| | | | | | | C 16 | MTT | | | .00 | |
| | | | | | | C 17 | MTT | | | .00 | |
| | | | | | | C 18 | MTT | .01 | | .01 | |
| | | | | | | C 19 | MTT | .04 | | .04 | |
| | | | | | | C 20 | MTT | .11 | | .11 | |
| | | | | | | C 21 | MTT | 8.41 | | 8.41 | |
| | | | | | | C 22 | MTT | 18.37 | | 18.37 | |
| | | | | | | C 14 | NTT | | | .00 | |
| | | | | | | C 16 | NTT | | | .00 | |
| | | | | | | C 17 | NTT | | | .00 | |
| | | | | | | C 18 | NTT | | | .00 | |
| | | | | | | C 19 | NTT | | | .00 | |
| | | | | | | C 20 | NTT | .01 | | .01 | |
| | | | | | | C 21 | NTT | 1.81 | | 1.81 | |
| | | | | | | C 22 | NTT | .59 | | .59 | |
| | | | | | | C | STS | 2,768.66 | | 2,768.66 | |
| | | | | | | C | STT | 23.40 | | 23.40 | |
| | | | | | | C | UTT | .23 | | .23 | |
| | | | | | | C | ZTT | 20.84 | | 20.84 | |
| | | | | | | P 07 | MPP | | | .00 | |
| | | | | | | P 12 | MPP | | | .00 | |
| | | | | | | P 13 | MPP | | | .00 | |
| | | | | | | P 14 | MPP | | | .00 | |
| | | | | | | P 15 | MPP | | | .00 | |
| | | | | | | P 16 | MPP | | | .00 | |
| | | | | | | P 17 | MPP | .01 | | .01 | |
| | | | | | | P 18 | MPP | .01 | | .01 | |
| | | | | | | P 19 | MPP | .01 | | .01 | |
| | | | | | | P 20 | MPP | .02 | | .02 | |
| | | | | | | P 21 | MPP | .03 | | .03 | |
| | | | | | | P 07 | MTT | | | .00 | |
| | | | | | | P 12 | MTT | | | .00 | |
| | | | | | | P 13 | MTT | | | .00 | |
| | | | | | | P 14 | MTT | | | .00 | |
| | | | | | | P 15 | MTT | | | .00 | |
| | | | | | | P 16 | MTT | | | .00 | |
| | | | | | | P 17 | MTT | | | .00 | |
| | | | | | | P 18 | MTT | .01 | | .01 | |
| | | | | | | P 19 | MTT | .01 | | .01 | |
| | | | | | | P 20 | MTT | .09 | | .09 | |
| | | | | | | P 21 | MTT | .30 | | .30 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 535
 DATE: 04/18/2023

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 04 | NTT | | | | .00 | |
| | | P 05 | NTT | .01 | | | .01 | |
| | | 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 | | | .01 | |
| | | P 19 | NTT | | | | .00 | |
| | | P 20 | NTT | .03 | | | .03 | |
| | | P 21 | NTT | .01 | | | .01 | |
| | | P | SPS | .60 | | | .60 | |
| | | P | STS | 1.39 | | | 1.39 | |
| | | P | UTT | .03 | | | .03 | |
| | | P | ZTT | .04 | | | .04 | |
| | | | | | | | | 2,845.09 |
| TOTAL AGENCY TRANSFERS | | | | 2,845.09 | | .00 | | 2,845.09 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 536
 DATE: 04/18/2023

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT 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 | STS | | | 16,410.91 | |
| | | | | | | C | STT | | | 138.69 | |
| | | | | | | C | UTT | | | 1.34 | |
| | | | | | | C | ZTT | | | 123.56 | |
| | | | | | | P | SPS | | | 3.55 | |
| | | | | | | P | STS | | | 8.26 | |
| | | | | | | P | UTT | | | .15 | |
| | | | | | | P | ZTT | | | .22 | |
| | | | | | | | | | | | 16,686.68 |
| TOTAL AGENCY TRANSFERS | | | | | | | 16,686.68 | | .00 | | 16,686.68 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 537
 DATE: 04/18/2023

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| DD01 | BEAUMONT UNIFIED SCHOOL BOND | OII | ACR | ACR | C | SPS | | | | .00 | |
| | | | | | C | STS | 636.49 | | | 636.49 | 636.49 |
| GA01 | GENERAL TAX LEVY | OII | ACR | ACR | C | STS | 5,829.09 | | | 5,829.09 | |
| | | | | | C | STT | 49.26 | | | 49.26 | |
| | | | | | C | UTT | .48 | | | .48 | |
| | | | | | C | ZTT | 43.88 | | | 43.88 | |
| | | | | | P | SPS | 4.77 | | | 4.77 | |
| | | | | | P | STS | 11.11 | | | 11.11 | |
| | | | | | P | UTT | .24 | | | .24 | |
| | | | | | P | ZTT | .30 | | | .30 | |
| | | | | | | | 6,575.62 | | | 5,939.13 | 5,939.13 |
| TOTAL AGENCY TRANSFERS | | | | | | | 6,575.62 | .00 | | | 6,575.62 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 538
 DATE: 04/18/2023

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|--------|------|--------|-----------|------------------|--------------------------|----------------|------------------|------------------------|-----------|
| DD01 | MUROC UNIFIED SCHOOL BOND | OHQ | ACR | ACR | C | 22 MPP | 27.81 | | | 27.81 | |
| | | | | | C | 22 MTT | 7,650.22 | | 7,650.22 | | |
| | | | | | C | SPS | 31.46 | | 31.46 | | |
| | | | | | C | SPT | | | .00 | | |
| | | | | | C | STS | 5,991.73 | | 5,991.73 | | |
| | | | | | C | STT | 7.25 | | 7.25 | | |
| | | | | | C | ZPT | | | .00 | | |
| | | | | | C | ZTT | 2,867.65 | | 2,867.65 | | |
| | | | | | P | 21 MPP | .22 | | .22 | | |
| | | | | | P | 21 MTT | 2.25 | | 2.25 | | |
| | | | | | P | SPS | 9.51 | | 9.51 | | |
| | | | | | P | STS | 31.33 | | 31.33 | | |
| | | | | | | | | | | | 16,619.43 |
| | | | | | GA01 | GENERAL TAX LEVY | OHQ | ACR | ACR | C | STS |
| C | STT | 910.74 | | 910.74 | | | | | | | |
| C | UTT | 8.81 | | 8.81 | | | | | | | |
| C | ZTT | 811.31 | | 811.31 | | | | | | | |
| P | SPS | 89.62 | | 89.62 | | | | | | | |
| P | STS | 208.82 | | 208.82 | | | | | | | |
| P | UTT | 4.20 | | 4.20 | | | | | | | |
| P | ZTT | 5.49 | | 5.49 | | | | | | | |
| | | | | | | 109,802.50 | | | | | |
| TOTAL AGENCY TRANSFERS | | | | | | | 126,421.93 | | .00 | 126,421.93 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 539
 DATE: 04/18/2023

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| DD01 DEBT SERVICE | OHO ACR ACR | C 22 | MPP | | | | .00 | |
| | | C 22 | MTT | 25.07 | | | 25.07 | |
| | | C | SPS | 1.46 | | | 1.46 | |
| | | C | SPT | | | | .00 | |
| | | C | STS | 1,934.94 | | | 1,934.94 | |
| | | C | STT | 5.52 | | | 5.52 | |
| | | C | ZPT | | | | .00 | |
| | | C | ZTT | 43.91 | | | 43.91 | |
| | | P | SPS | .55 | | | .55 | |
| | | P | STS | 2.23 | | | 2.23 | |
| | | | | | | | | 2,013.68 |
| GA01 GENERAL TAX LEVY | OHO ACR ACR | C | STS | 20,255.91 | | | 20,255.91 | |
| | | C | STT | 171.19 | | | 171.19 | |
| | | C | UTT | 1.66 | | | 1.66 | |
| | | C | ZTT | 152.50 | | | 152.50 | |
| | | P | SPS | 16.23 | | | 16.23 | |
| | | P | STS | 37.89 | | | 37.89 | |
| | | P | UTT | .77 | | | .77 | |
| | | P | ZTT | 1.00 | | | 1.00 | |
| | | | | | | | | 20,637.15 |
| TOTAL AGENCY TRANSFERS | | | | 22,650.83 | | .00 | | 22,650.83 |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 540
DATE: 04/18/2023

AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|------------|
| GA01 | GENERAL TAX LEVY | OCD | ACR | ACR | P 84 | NTT | .02 | XCC | | .02 | .02 |
| | | | | | | | <u>.02</u> | | <u>.00</u> | | <u>.02</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 541
 DATE: 04/18/2023

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT 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 07 | MPP | | XCC | | .00 | |
| | | | | | P 07 | MTT | .01 | | | .01 | |
| | | | | | P 84 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | .01 | XCC | | .01 | |
| | | | | | P 94 | NTT | .03 | XCC | | .03 | |
| | | | | | P 95 | NTT | .01 | XCC | | .01 | |
| | | | | | P 96 | NTT | .02 | XCC | | .02 | |
| | | | | | P 97 | NTT | .02 | XCC | | .02 | |
| | | | | | P 98 | NTT | .03 | XCC | | .03 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 02 | NTT | | | | .00 | |
| | | | | | P 04 | NTT | .04 | | | .04 | |
| | | | | | P 05 | NTT | .16 | | | .16 | |
| | | | | | P 06 | NTT | .09 | | | .09 | |
| | | | | | P 07 | NTT | .02 | | | .02 | |
| | | | | | P 08 | NTT | .02 | | | .02 | |
| | | | | | | | .46 | | | .46 | |
| TOTAL AGENCY TRANSFERS | | | | | | | .46 | .00 | | .46 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 542
 DATE: 04/18/2023

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT 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 07 | MPP | .01 | XCC | | .01 | | |
| | | | | | P 07 | MTT | | | | .00 | | |
| | | | | | P 84 | NTT | .02 | XCC | | .02 | | |
| | | | | | P 88 | NTT | .04 | XCC | | .04 | | |
| | | | | | P 89 | NTT | .04 | XCC | | .04 | | |
| | | | | | P 94 | NTT | .09 | XCC | | .09 | | |
| | | | | | P 95 | NTT | .03 | XCC | | .03 | | |
| | | | | | P 96 | NTT | .05 | XCC | | .05 | | |
| | | | | | P 97 | NTT | .06 | XCC | | .06 | | |
| | | | | | P 98 | NTT | .08 | XCC | | .08 | | |
| | | | | | P 99 | NTT | | XCC | | .00 | | |
| | | | | | P 00 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 01 | NTT | | XCC | | .00 | | |
| | | | | | P 02 | NTT | | | | .00 | | |
| | | | | | P 04 | NTT | .13 | | | .13 | | |
| | | | | | P 05 | NTT | .50 | | | .50 | | |
| | | | | | P 06 | NTT | .23 | | | .23 | | |
| | | | | | P 07 | NTT | .07 | | | .07 | | |
| | | | | | P 08 | NTT | .05 | | | .05 | | |
| | | | | | P 09 | NTT | .08 | | | .08 | | |
| | | | | | P 10 | NTT | .02 | | | .02 | | |
| | | | | | | | 1.51 | | | 1.51 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | | .00 | | | 1.51 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 543
 DATE: 04/18/2023

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .01 | XCC | | .01 | |
| | | | C 15 | MTT | .08 | XCC | | .08 | |
| | | | C 16 | MTT | .02- | XCC | | .02- | |
| | | | C 17 | MTT | .02- | XCC | | .02- | |
| | | | C 18 | MTT | .29 | XCC | | .29 | |
| | | | C 19 | MTT | 4.96 | XCC | .01 | 4.95 | |
| | | | C 20 | MTT | 6.52 | XCC | .02 | 6.50 | |
| | | | C 21 | MTT | 515.57 | XCC | 1.29 | 514.28 | |
| | | | C 22 | MTT | 322.21 | XCC | .81 | 321.40 | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | .02 | XCC | | .02 | |
| | | | C 17 | NTT | .14 | XCC | | .14 | |
| | | | C 18 | NTT | .12- | XCC | | .12- | |
| | | | C 19 | NTT | .22 | XCC | | .22 | |
| | | | C 20 | NTT | .71 | XCC | | .71 | |
| | | | C 21 | NTT | 110.96 | XCC | .28 | 110.68 | |
| | | | C 22 | NTT | 10.44 | XCC | .03 | 10.41 | |
| | | | C | STS | 48,564.91 | XCC | 121.41 | 48,443.50 | |
| | | | C | STT | 410.44 | XCC | 1.02 | 409.42 | |
| | | | C | UTT | 3.97 | XCC | .01 | 3.96 | |
| | | | C | ZTT | 365.62 | XCC | .91 | 364.71 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 12 | MPP | .03 | XCC | | .03 | |
| | | | P 13 | MPP | .23 | XCC | | .23 | |
| | | | P 14 | MPP | .06 | XCC | | .06 | |
| | | | P 15 | MPP | .54 | XCC | | .54 | |
| | | | P 16 | MPP | .06 | XCC | | .06 | |
| | | | P 17 | MPP | .38 | XCC | | .38 | |
| | | | P 18 | MPP | .52 | XCC | | .52 | |
| | | | P 19 | MPP | .57 | XCC | | .57 | |
| | | | P 20 | MPP | .82 | XCC | | .82 | |
| | | | P 21 | MPP | 1.82 | XCC | | 1.82 | |
| | | | P 07 | MTT | | | | .00 | |
| | | | P 12 | MTT | .02 | | | .02 | |
| | | | P 13 | MTT | .16 | | | .16 | |
| | | | P 14 | MTT | .05 | | | .05 | |
| | | | P 15 | MTT | .48 | | | .48 | |
| | | | P 16 | MTT | .07 | | | .07 | |
| | | | P 17 | MTT | .58 | | | .58 | |
| | | | P 18 | MTT | .96 | | | .96 | |
| | | | P 19 | MTT | 1.86 | | | 1.86 | |
| | | | P 20 | MTT | 5.14 | | | 5.14 | |
| | | | P 21 | MTT | 18.12 | | | 18.12 | |
| | | | P 84 | NTT | .02 | XCC | | .02 | |
| | | | P 88 | NTT | .03 | XCC | | .03 | |
| | | | P 89 | NTT | .04 | XCC | | .04 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 544
 DATE: 04/18/2023

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|---------------|------------------------|------------------|--|
| | | | | | P 94 | NTT | .06 | XCC | | .06 | | |
| | | | | | P 95 | NTT | .03 | XCC | | .03 | | |
| | | | | | P 96 | NTT | .04 | XCC | | .04 | | |
| | | | | | P 97 | NTT | .06 | XCC | | .06 | | |
| | | | | | P 98 | NTT | .07 | XCC | | .07 | | |
| | | | | | P 99 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 00 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 01 | NTT | | XCC | | .00 | | |
| | | | | | P 02 | NTT | | | | .00 | | |
| | | | | | P 04 | NTT | .09 | | | .09 | | |
| | | | | | P 05 | NTT | .36 | | | .36 | | |
| | | | | | P 06 | NTT | .15 | | | .15 | | |
| | | | | | P 07 | NTT | .03 | | | .03 | | |
| | | | | | P 08 | NTT | .04 | | | .04 | | |
| | | | | | P 09 | NTT | .04 | | | .04 | | |
| | | | | | P 10 | NTT | .01 | | | .01 | | |
| | | | | | P 11 | NTT | | | | .00 | | |
| | | | | | P 12 | NTT | | | | .00 | | |
| | | | | | P 13 | NTT | | | | .00 | | |
| | | | | | P 14 | NTT | .08 | | | .08 | | |
| | | | | | P 15 | NTT | .02 | | | .02 | | |
| | | | | | P 16 | NTT | .02 | | | .02 | | |
| | | | | | P 17 | NTT | .12 | | | .12 | | |
| | | | | | P 18 | NTT | .09 | | | .09 | | |
| | | | | | P 19 | NTT | .08 | | | .08 | | |
| | | | | | P 20 | NTT | 1.70 | | | 1.70 | | |
| | | | | | P 21 | NTT | .34 | | | .34 | | |
| | | | | | P | UTT | 1.69 | XCC | | 1.69 | | |
| | | | | | P | ZTT | 2.28 | XCC | | 2.28 | | |
| SR01 | ROAD MAINTENANCE | SFY | 190 | 190 | C | STA | 28,268.60 | | | 28,268.60 | 50,231.10 | |
| | | | | | P | SPA | 390.23 | | | 390.23 | | |
| | | | | | P | STA | 754.50 | | | 754.50 | | |
| | | | | | | | <u>79,770.22</u> | | <u>125.79</u> | | <u>79,644.43</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 545
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AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OCT ACR ACR | P 84 | NTT | .06 | | | .06 | |
| | | P 88 | NTT | .06 | | | .06 | |
| | | P 89 | NTT | .13 | | | .13 | |
| | | | | | | | | .25 |
| TOTAL AGENCY TRANSFERS | | | | .25 | | .00 | | .25 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 546
 DATE: 04/18/2023

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .04 | XCC | | .04 | |
| | | | C 15 | MTT | .33 | XCC | | .33 | |
| | | | C 16 | MTT | .07- | XCC | | .07- | |
| | | | C 17 | MTT | .12- | XCC | | .12- | |
| | | | C 18 | MTT | 1.38 | XCC | | 1.38 | |
| | | | C 19 | MTT | 25.99 | XCC | .06 | 25.93 | |
| | | | C 20 | MTT | 34.90 | XCC | .09 | 34.81 | |
| | | | C 21 | MTT | 2,997.24 | XCC | 7.49 | 2,989.75 | |
| | | | C 22 | MTT | 2,091.44 | XCC | 5.23 | 2,086.21 | |
| | | | C 14 | NTT | .01- | XCC | | .01- | |
| | | | C 16 | NTT | .09 | XCC | | .09 | |
| | | | C 17 | NTT | .65 | XCC | | .65 | |
| | | | C 18 | NTT | .56- | XCC | | .56- | |
| | | | C 19 | NTT | 1.12 | XCC | | 1.12 | |
| | | | C 20 | NTT | 3.80 | XCC | .01 | 3.79 | |
| | | | C 21 | NTT | 645.09 | XCC | 1.61 | 643.48 | |
| | | | C 22 | NTT | 67.77 | XCC | .17 | 67.60 | |
| | | | C | STS | 315,237.45 | XCC | 788.09 | 314,449.36 | |
| | | | C | STT | 2,664.16 | XCC | 6.67 | 2,657.49 | |
| | | | C | UTT | 25.78 | XCC | .06 | 25.72 | |
| | | | C | ZTT | 2,373.30 | XCC | 5.93 | 2,367.37 | |
| | | | P 07 | MPP | .03 | XCC | | .03 | |
| | | | P 12 | MPP | .08 | XCC | | .08 | |
| | | | P 13 | MPP | .81 | XCC | | .81 | |
| | | | P 14 | MPP | .23 | XCC | | .23 | |
| | | | P 15 | MPP | 2.23 | XCC | .01 | 2.22 | |
| | | | P 16 | MPP | .25 | XCC | | .25 | |
| | | | P 17 | MPP | 1.78 | XCC | | 1.78 | |
| | | | P 18 | MPP | 2.50 | XCC | .01 | 2.49 | |
| | | | P 19 | MPP | 2.97 | XCC | .01 | 2.96 | |
| | | | P 20 | MPP | 4.37 | XCC | .01 | 4.36 | |
| | | | P 21 | MPP | 10.60 | XCC | .03 | 10.57 | |
| | | | P 07 | MTT | .01 | | | .01 | |
| | | | P 12 | MTT | .06 | | | .06 | |
| | | | P 13 | MTT | .61 | | | .61 | |
| | | | P 14 | MTT | .18 | | | .18 | |
| | | | P 15 | MTT | 1.96 | | | 1.96 | |
| | | | P 16 | MTT | .32 | | | .32 | |
| | | | P 17 | MTT | 2.68 | | | 2.68 | |
| | | | P 18 | MTT | 4.59 | | | 4.59 | |
| | | | P 19 | MTT | 9.74 | | | 9.74 | |
| | | | P 20 | MTT | 27.50 | | | 27.50 | |
| | | | P 21 | MTT | 105.36 | | | 105.36 | |
| | | | P 84 | NTT | .01 | XCC | | .01 | |
| | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | P 89 | NTT | .02 | XCC | | .02 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 547
 DATE: 04/18/2023

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 94 | NTT | .51 | XCC | | .51 | |
| | | P 95 | NTT | .22 | XCC | | .22 | |
| | | P 96 | NTT | .30 | XCC | | .30 | |
| | | P 97 | NTT | .40 | XCC | | .40 | |
| | | P 98 | NTT | .52 | XCC | | .52 | |
| | | P 99 | NTT | .03 | XCC | | .03 | |
| | | P 00 | NTT | .05 | XCC | | .05 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | .70 | | | .70 | |
| | | P 05 | NTT | 2.70 | | | 2.70 | |
| | | P 06 | NTT | 1.27 | | | 1.27 | |
| | | P 07 | NTT | .34 | | | .34 | |
| | | P 08 | NTT | .29 | | | .29 | |
| | | P 09 | NTT | .21 | | | .21 | |
| | | P 10 | NTT | .06 | | | .06 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .29 | | | .29 | |
| | | P 15 | NTT | .09 | | | .09 | |
| | | P 16 | NTT | .09 | | | .09 | |
| | | P 17 | NTT | .56 | | | .56 | |
| | | P 18 | NTT | .44 | | | .44 | |
| | | P 19 | NTT | .46 | | | .46 | |
| | | P 20 | NTT | 9.09 | | | 9.09 | |
| | | P 21 | NTT | 1.99 | | | 1.99 | |
| | | P | UTT | 10.05 | XCC | .02 | 10.03 | |
| | | P | ZTT | 13.15 | XCC | .01 | 13.14 | |
| SP01 | PARK MAINTENANCE | SGD 200 200 | C STA | 45,524.95 | | | 45,524.95 | 325,576.97 |
| | | | C STB | 103.00 | | | 103.00 | |
| | | | P SPA | 126.57 | | | 126.57 | |
| | | | P STA | 378.70 | | | 378.70 | |
| | | | | | | | | 46,133.22 |
| TOTAL AGENCY TRANSFERS | | | | 372,525.70 | | 815.51 | | 371,710.19 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 548
 DATE: 04/18/2023

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .04 | XCC | | .04 | |
| | | | C 15 | MTT | .34 | XCC | | .34 | |
| | | | C 16 | MTT | .07- | XCC | | .07- | |
| | | | C 17 | MTT | .10- | XCC | | .10- | |
| | | | C 18 | MTT | 1.19 | XCC | | 1.19 | |
| | | | C 19 | MTT | 20.77 | XCC | .05 | 20.72 | |
| | | | C 20 | MTT | 27.05 | XCC | .07 | 26.98 | |
| | | | C 21 | MTT | 2,124.75 | XCC | 5.31 | 2,119.44 | |
| | | | C 22 | MTT | 1,214.65 | XCC | 3.04 | 1,211.61 | |
| | | | C 14 | NTT | .01- | XCC | | .01- | |
| | | | C 16 | NTT | .10 | XCC | | .10 | |
| | | | C 17 | NTT | .59 | XCC | | .59 | |
| | | | C 18 | NTT | .49- | XCC | | .49- | |
| | | | C 19 | NTT | .89 | XCC | | .89 | |
| | | | C 20 | NTT | 2.94 | XCC | .01 | 2.93 | |
| | | | C 21 | NTT | 457.30 | XCC | 1.14 | 456.16 | |
| | | | C 22 | NTT | 39.35 | XCC | .10 | 39.25 | |
| | | | C | STS | 183,081.26 | XCC | 457.70 | 182,623.56 | |
| | | | C | STT | 1,547.26 | XCC | 3.86 | 1,543.40 | |
| | | | C | UTT | 14.97 | XCC | .04 | 14.93 | |
| | | | C | ZTT | 1,378.35 | XCC | 3.45 | 1,374.90 | |
| | | | P 07 | MPP | .05 | XCC | | .05 | |
| | | | P 12 | MPP | .09 | XCC | | .09 | |
| | | | P 13 | MPP | .91 | XCC | | .91 | |
| | | | P 14 | MPP | .25 | XCC | | .25 | |
| | | | P 15 | MPP | 2.21 | XCC | .01 | 2.20 | |
| | | | P 16 | MPP | .25 | XCC | | .25 | |
| | | | P 17 | MPP | 1.61 | XCC | | 1.61 | |
| | | | P 18 | MPP | 2.14 | XCC | .01 | 2.13 | |
| | | | P 19 | MPP | 2.38 | XCC | .01 | 2.37 | |
| | | | P 20 | MPP | 3.40 | XCC | .01 | 3.39 | |
| | | | P 21 | MPP | 7.51 | XCC | .02 | 7.49 | |
| | | | P 07 | MTT | .02 | | | .02 | |
| | | | P 12 | MTT | .06 | | | .06 | |
| | | | P 13 | MTT | .68 | | | .68 | |
| | | | P 14 | MTT | .19 | | | .19 | |
| | | | P 15 | MTT | 1.94 | | | 1.94 | |
| | | | P 16 | MTT | .31 | | | .31 | |
| | | | P 17 | MTT | 2.42 | | | 2.42 | |
| | | | P 18 | MTT | 3.93 | | | 3.93 | |
| | | | P 19 | MTT | 7.77 | | | 7.77 | |
| | | | P 20 | MTT | 21.32 | | | 21.32 | |
| | | | P 21 | MTT | 74.70 | | | 74.70 | |
| | | | P 84 | NTT | .09 | XCC | | .09 | |
| | | | P 88 | NTT | .08 | XCC | | .08 | |
| | | | P 89 | NTT | .16 | XCC | | .16 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 549
 DATE: 04/18/2023

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 94 | NTT | .83 | XCC | | .83 | |
| | | P 95 | NTT | .34 | XCC | | .34 | |
| | | P 96 | NTT | .47 | XCC | | .47 | |
| | | P 97 | NTT | .61 | XCC | | .61 | |
| | | P 98 | NTT | .85 | XCC | | .85 | |
| | | P 99 | NTT | .05 | XCC | | .05 | |
| | | P 00 | NTT | .10 | XCC | | .10 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 1.25 | | | 1.25 | |
| | | P 05 | NTT | 4.62 | | | 4.62 | |
| | | P 06 | NTT | 1.88 | | | 1.88 | |
| | | P 07 | NTT | .48 | | | .48 | |
| | | P 08 | NTT | .41 | | | .41 | |
| | | P 09 | NTT | .21 | | | .21 | |
| | | P 10 | NTT | .07 | | | .07 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .31 | | | .31 | |
| | | P 15 | NTT | .10 | | | .10 | |
| | | P 16 | NTT | .09 | | | .09 | |
| | | P 17 | NTT | .50 | | | .50 | |
| | | P 18 | NTT | .38 | | | .38 | |
| | | P 19 | NTT | .37 | | | .37 | |
| | | P 20 | NTT | 7.04 | | | 7.04 | |
| | | P 21 | NTT | 1.41 | | | 1.41 | |
| | | P | UTT | 7.12 | XCC | .02 | 7.10 | |
| | | P | ZTT | 9.28 | XCC | .01 | 9.27 | |
| | | | | | | | | 189,609.51 |
| TOTAL AGENCY TRANSFERS | | | | 190,084.37 | | 474.86 | | 189,609.51 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 550
 DATE: 04/18/2023

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | | XCC | | .00 | |
| | | | | | C 15 | MTT | | XCC | | .00 | |
| | | | | | C 16 | MTT | | XCC | | .00 | |
| | | | | | C 17 | MTT | | XCC | | .00 | |
| | | | | | C 18 | MTT | .01 | XCC | | .01 | |
| | | | | | C 19 | MTT | .14 | XCC | | .14 | |
| | | | | | C 20 | MTT | .17 | XCC | | .17 | |
| | | | | | C 21 | MTT | 12.64 | XCC | .03 | 12.61 | |
| | | | | | C 22 | MTT | 7.62 | XCC | .02 | 7.60 | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C 16 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | .01 | XCC | | .01 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 19 | NTT | .01 | XCC | | .01 | |
| | | | | | C 20 | NTT | .02 | XCC | | .02 | |
| | | | | | C 21 | NTT | 2.73 | XCC | .01 | 2.72 | |
| | | | | | C 22 | NTT | .25 | XCC | | .25 | |
| | | | | | C | STS | 1,147.66 | XCC | 2.87 | 1,144.79 | |
| | | | | | C | STT | 9.70 | XCC | .03 | 9.67 | |
| | | | | | C | UTT | .10 | XCC | | .10 | |
| | | | | | C | ZTT | 8.64 | XCC | .02 | 8.62 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 12 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MPP | .01 | XCC | | .01 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 15 | MPP | .02 | XCC | | .02 | |
| | | | | | P 16 | MPP | | XCC | | .00 | |
| | | | | | P 17 | MPP | .01 | XCC | | .01 | |
| | | | | | P 18 | MPP | .02 | XCC | | .02 | |
| | | | | | P 19 | MPP | .02 | XCC | | .02 | |
| | | | | | P 20 | MPP | .02 | XCC | | .02 | |
| | | | | | P 21 | MPP | .04 | XCC | | .04 | |
| | | | | | P 07 | MTT | | | | .00 | |
| | | | | | P 12 | MTT | | | | .00 | |
| | | | | | P 13 | MTT | | | | .00 | |
| | | | | | P 14 | MTT | .01 | | | .01 | |
| | | | | | P 15 | MTT | .02 | | | .02 | |
| | | | | | P 16 | MTT | | | | .00 | |
| | | | | | P 17 | MTT | .02 | | | .02 | |
| | | | | | P 18 | MTT | .03 | | | .03 | |
| | | | | | P 19 | MTT | .05 | | | .05 | |
| | | | | | P 20 | MTT | .13 | | | .13 | |
| | | | | | P 21 | MTT | .44 | | | .44 | |
| | | | | | P 84 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 551
 DATE: 04/18/2023

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .01 | XCC | | .01 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 05 | NTT | .01 | | | .01 | |
| | | 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 | | | | .00 | |
| | | P 19 | NTT | | | | .00 | |
| | | P 20 | NTT | .04 | | | .04 | |
| | | P 21 | NTT | .01 | | | .01 | |
| | | P | UTT | .03 | XCC | | .03 | |
| | | P | ZTT | .07 | XCC | | .07 | |
| | | | | | | | | 1,187.73 |
| TOTAL AGENCY TRANSFERS | | | | 1,190.71 | | 2.98 | | 1,187.73 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 552
 DATE: 04/18/2023

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY N. DESERT FIRE | FNZ 590 1000 | P 07 | MPP | .29 | | | .29 | |
| | | P 07 | MTT | .12 | | | .12 | |
| | | P 84 | NTT | .33 | | | .33 | |
| | | P 88 | NTT | .40 | | | .40 | |
| | | P 89 | NTT | .83 | | | .83 | |
| | | P 94 | NTT | 6.92 | | | 6.92 | |
| | | P 95 | NTT | 3.15 | | | 3.15 | |
| | | P 96 | NTT | 4.46 | | | 4.46 | |
| | | P 97 | NTT | 5.95 | | | 5.95 | |
| | | P 98 | NTT | 7.77 | | | 7.77 | |
| | | P 99 | NTT | .45 | | | .45 | |
| | | P 00 | NTT | .52 | | | .52 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 7.44 | | | 7.44 | |
| | | P 05 | NTT | 28.71 | | | 28.71 | |
| | | P 06 | NTT | 13.05 | | | 13.05 | |
| | | P 07 | NTT | 3.32 | | | 3.32 | |
| | | P 08 | NTT | 2.74 | | | 2.74 | |
| | | | | | | | | 86.45 |
| TOTAL AGENCY TRANSFERS | | | | 86.45 | | .00 | | 86.45 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 553
 DATE: 04/18/2023

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FNZ 590 1000 | P 07 | MPP | | | | .00 | |
| | | P 07 | MTT | .01 | | | .01 | |
| | | P 84 | NTT | | | | .00 | |
| | | P 88 | NTT | | | | .00 | |
| | | P 89 | NTT | | | | .00 | |
| | | P 94 | NTT | .09 | | | .09 | |
| | | P 95 | NTT | .03 | | | .03 | |
| | | P 96 | NTT | .04 | | | .04 | |
| | | P 97 | NTT | .06 | | | .06 | |
| | | P 98 | NTT | .08 | | | .08 | |
| | | P 99 | NTT | .01 | | | .01 | |
| | | P 00 | NTT | .01 | | | .01 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | .12 | | | .12 | |
| | | P 05 | NTT | .49 | | | .49 | |
| | | P 06 | NTT | .22 | | | .22 | |
| | | P 07 | NTT | .06 | | | .06 | |
| | | P 08 | NTT | .03 | | | .03 | |
| | | | | | | | | 1.25 |
| TOTAL AGENCY TRANSFERS | | | | 1.25 | | .00 | | 1.25 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 554
 DATE: 04/18/2023

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | P 84 | NTT | .02 | XCC | | .02 | |
| | | P 88 | NTT | .03 | XCC | | .03 | |
| | | P 89 | NTT | .06 | XCC | | .06 | |
| | | P 94 | NTT | .58 | XCC | | .58 | |
| | | | | | | | | .69 |
| TOTAL AGENCY TRANSFERS | | | | .69 | | .00 | | .69 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 555
 DATE: 04/18/2023

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 07 | MPP | .01 | | | .01 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 84 | NTT | .01 | | | .01 | |
| | | P 88 | NTT | .01 | | | .01 | |
| | | P 89 | NTT | .02 | | | .02 | |
| | | P 94 | NTT | .06 | | | .06 | |
| | | P 95 | NTT | .03 | | | .03 | |
| | | P 96 | NTT | .04 | | | .04 | |
| | | P 97 | NTT | .04 | | | .04 | |
| | | P 98 | NTT | .06 | | | .06 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | .09 | | | .09 | |
| | | P 05 | NTT | .33 | | | .33 | |
| | | P 06 | NTT | .14 | | | .14 | |
| | | P 07 | NTT | .04 | | | .04 | |
| | | P 08 | NTT | .04 | | | .04 | |
| | | | | | | | | .92 |
| TOTAL AGENCY TRANSFERS | | | | .92 | | .00 | | .92 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 556
 DATE: 04/18/2023

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 07 | MPP | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 84 | NTT | | | | .00 | |
| | | P 88 | NTT | | | | .00 | |
| | | P 89 | NTT | | | | .00 | |
| | | P 94 | NTT | .12 | | | .12 | |
| | | P 95 | NTT | .05 | | | .05 | |
| | | P 96 | NTT | .07 | | | .07 | |
| | | P 97 | NTT | .11 | | | .11 | |
| | | P 98 | NTT | .12 | | | .12 | |
| | | P 99 | NTT | .01 | | | .01 | |
| | | P 00 | NTT | .01 | | | .01 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | .16 | | | .16 | |
| | | P 05 | NTT | .58 | | | .58 | |
| | | P 06 | NTT | .22 | | | .22 | |
| | | P 07 | NTT | .05 | | | .05 | |
| | | P 08 | NTT | .04 | | | .04 | |
| | | | | | | | | 1.54 |
| TOTAL AGENCY TRANSFERS | | | | 1.54 | | .00 | | 1.54 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 557
 DATE: 04/18/2023

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT 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 07 | MPP | .01 | XCC | | .01 | |
| | | | | | P 07 | MTT | | | | .00 | |
| | | | | | P 84 | NTT | .01 | XCC | | .01 | |
| | | | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | | | P 89 | NTT | .02 | XCC | | .02 | |
| | | | | | P 94 | NTT | .06 | XCC | | .06 | |
| | | | | | P 95 | NTT | .02 | XCC | | .02 | |
| | | | | | P 96 | NTT | .04 | XCC | | .04 | |
| | | | | | P 97 | NTT | .04 | XCC | | .04 | |
| | | | | | P 98 | NTT | .06 | XCC | | .06 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | .01 | XCC | | .01 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 02 | NTT | | | | .00 | |
| | | | | | P 04 | NTT | .10 | | | .10 | |
| | | | | | P 05 | NTT | .38 | | | .38 | |
| | | | | | P 06 | NTT | .15 | | | .15 | |
| | | | | | P 07 | NTT | .04 | | | .04 | |
| | | | | | P 08 | NTT | .03 | | | .03 | |
| | | | | | | | .98 | | | .98 | |
| TOTAL AGENCY TRANSFERS | | | | | | | .98 | .00 | | .98 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 558
 DATE: 04/18/2023

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .02 | XCC | | .02 | |
| | | | C 15 | MTT | .22 | XCC | | .22 | |
| | | | C 16 | MTT | .04- | XCC | | .04- | |
| | | | C 17 | MTT | .06- | XCC | | .06- | |
| | | | C 18 | MTT | .70 | XCC | | .70 | |
| | | | C 19 | MTT | 12.14 | XCC | .03 | 12.11 | |
| | | | C 20 | MTT | 15.70 | XCC | .04 | 15.66 | |
| | | | C 21 | MTT | 1,212.70 | XCC | 3.03 | 1,209.67 | |
| | | | C 22 | MTT | 753.72 | XCC | 1.88 | 751.84 | |
| | | | C 14 | NTT | .01- | XCC | | .01- | |
| | | | C 16 | NTT | .06 | XCC | | .06 | |
| | | | C 17 | NTT | .36 | XCC | | .36 | |
| | | | C 18 | NTT | .29- | XCC | | .29- | |
| | | | C 19 | NTT | .52 | XCC | | .52 | |
| | | | C 20 | NTT | 1.71 | XCC | | 1.71 | |
| | | | C 21 | NTT | 261.00 | XCC | .65 | 260.35 | |
| | | | C 22 | NTT | 24.42 | XCC | .06 | 24.36 | |
| | | | C | STS | 113,605.56 | XCC | 284.01 | 113,321.55 | |
| | | | C | STT | 960.12 | XCC | 2.40 | 957.72 | |
| | | | C | UTT | 9.29 | XCC | .02 | 9.27 | |
| | | | C | ZTT | 855.29 | XCC | 2.14 | 853.15 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 12 | MPP | .06 | XCC | | .06 | |
| | | | P 13 | MPP | .58 | XCC | | .58 | |
| | | | P 14 | MPP | .15 | XCC | | .15 | |
| | | | P 15 | MPP | 1.46 | XCC | | 1.46 | |
| | | | P 16 | MPP | .15 | XCC | | .15 | |
| | | | P 17 | MPP | .99 | XCC | | .99 | |
| | | | P 18 | MPP | 1.28 | XCC | | 1.28 | |
| | | | P 19 | MPP | 1.39 | XCC | | 1.39 | |
| | | | P 20 | MPP | 1.97 | XCC | | 1.97 | |
| | | | P 21 | MPP | 4.29 | XCC | .01 | 4.28 | |
| | | | P 07 | MTT | | | | .00 | |
| | | | P 12 | MTT | .04 | | | .04 | |
| | | | P 13 | MTT | .44 | | | .44 | |
| | | | P 14 | MTT | .11 | | | .11 | |
| | | | P 15 | MTT | 1.28 | | | 1.28 | |
| | | | P 16 | MTT | .19 | | | .19 | |
| | | | P 17 | MTT | 1.49 | | | 1.49 | |
| | | | P 18 | MTT | 2.34 | | | 2.34 | |
| | | | P 19 | MTT | 4.55 | | | 4.55 | |
| | | | P 20 | MTT | 12.38 | | | 12.38 | |
| | | | P 21 | MTT | 42.63 | | | 42.63 | |
| | | | P 84 | NTT | .06 | XCC | | .06 | |
| | | | P 88 | NTT | .06 | XCC | | .06 | |
| | | | P 89 | NTT | .11 | XCC | | .11 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 559
 DATE: 04/18/2023

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 94 | NTT | .18 | XCC | | .18 | |
| | | P 95 | NTT | .08 | XCC | | .08 | |
| | | P 96 | NTT | .10 | XCC | | .10 | |
| | | P 97 | NTT | .14 | XCC | | .14 | |
| | | P 98 | NTT | .18 | XCC | | .18 | |
| | | P 99 | NTT | .01 | XCC | | .01 | |
| | | P 00 | NTT | .02 | XCC | | .02 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | .24 | | | .24 | |
| | | P 05 | NTT | .85 | | | .85 | |
| | | P 06 | NTT | .35 | | | .35 | |
| | | P 07 | NTT | .09 | | | .09 | |
| | | P 08 | NTT | .08 | | | .08 | |
| | | P 09 | NTT | .12 | | | .12 | |
| | | P 10 | NTT | .04 | | | .04 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .19 | | | .19 | |
| | | P 15 | NTT | .06 | | | .06 | |
| | | P 16 | NTT | .06 | | | .06 | |
| | | P 17 | NTT | .31 | | | .31 | |
| | | P 18 | NTT | .23 | | | .23 | |
| | | P 19 | NTT | .21 | | | .21 | |
| | | P 20 | NTT | 4.09 | | | 4.09 | |
| | | P 21 | NTT | .81 | | | .81 | |
| | | P | UTT | 4.05 | XCC | .01 | 4.04 | |
| | | P | ZTT | 5.33 | XCC | .01 | 5.32 | |
| | | | | | | | | 117,514.67 |
| TOTAL AGENCY TRANSFERS | | | | 117,808.96 | | 294.29 | | 117,514.67 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 560
 DATE: 04/18/2023

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .01 | XCC | | .01 | |
| | | | C 15 | MTT | .02 | XCC | | .02 | |
| | | | C 16 | MTT | .01- | XCC | | .01- | |
| | | | C 17 | MTT | .01- | XCC | | .01- | |
| | | | C 18 | MTT | .08 | XCC | | .08 | |
| | | | C 19 | MTT | 1.18 | XCC | | 1.18 | |
| | | | C 20 | MTT | 1.49 | XCC | | 1.49 | |
| | | | C 21 | MTT | 110.97 | XCC | .28 | 110.69 | |
| | | | C 22 | MTT | 63.10 | XCC | .16 | 62.94 | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | .04 | XCC | | .04 | |
| | | | C 18 | NTT | .03- | XCC | | .03- | |
| | | | C 19 | NTT | .05 | XCC | | .05 | |
| | | | C 20 | NTT | .16 | XCC | | .16 | |
| | | | C 21 | NTT | 23.88 | XCC | .06 | 23.82 | |
| | | | C 22 | NTT | 2.05 | XCC | .01 | 2.04 | |
| | | | C | STS | 9,511.98 | XCC | 23.78 | 9,488.20 | |
| | | | C | STT | 80.38 | XCC | .20 | 80.18 | |
| | | | C | UTT | .78 | XCC | | .78 | |
| | | | C | ZTT | 71.61 | XCC | .18 | 71.43 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 12 | MPP | | XCC | | .00 | |
| | | | P 13 | MPP | .06 | XCC | | .06 | |
| | | | P 14 | MPP | .02 | XCC | | .02 | |
| | | | P 15 | MPP | .15 | XCC | | .15 | |
| | | | P 16 | MPP | .01 | XCC | | .01 | |
| | | | P 17 | MPP | .10 | XCC | | .10 | |
| | | | P 18 | MPP | .13 | XCC | | .13 | |
| | | | P 19 | MPP | .14 | XCC | | .14 | |
| | | | P 20 | MPP | .18 | XCC | | .18 | |
| | | | P 21 | MPP | .39 | XCC | | .39 | |
| | | | P 07 | MTT | .01 | | | .01 | |
| | | | P 12 | MTT | .01 | | | .01 | |
| | | | P 13 | MTT | .05 | | | .05 | |
| | | | P 14 | MTT | .02 | | | .02 | |
| | | | P 15 | MTT | .13 | | | .13 | |
| | | | P 16 | MTT | .01 | | | .01 | |
| | | | P 17 | MTT | .15 | | | .15 | |
| | | | P 18 | MTT | .24 | | | .24 | |
| | | | P 19 | MTT | .44 | | | .44 | |
| | | | P 20 | MTT | 1.17 | | | 1.17 | |
| | | | P 21 | MTT | 3.90 | | | 3.90 | |
| | | | P 84 | NTT | .02 | XCC | | .02 | |
| | | | P 88 | NTT | .02 | XCC | | .02 | |
| | | | P 89 | NTT | .04 | XCC | | .04 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 561
 DATE: 04/18/2023

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 94 | NTT | .03 | XCC | | .03 | |
| | | P 95 | NTT | .01 | XCC | | .01 | |
| | | P 96 | NTT | .02 | XCC | | .02 | |
| | | P 97 | NTT | .02 | XCC | | .02 | |
| | | P 98 | NTT | .06 | XCC | | .06 | |
| | | P 99 | NTT | .01 | XCC | | .01 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | .03 | | | .03 | |
| | | P 05 | NTT | .12 | | | .12 | |
| | | P 06 | NTT | .04 | | | .04 | |
| | | P 07 | NTT | .01 | | | .01 | |
| | | P 08 | NTT | | | | .00 | |
| | | P 09 | NTT | .01 | | | .01 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .03 | | | .03 | |
| | | P 15 | NTT | .01 | | | .01 | |
| | | P 16 | NTT | | | | .00 | |
| | | P 17 | NTT | .03 | | | .03 | |
| | | P 18 | NTT | .02 | | | .02 | |
| | | P 19 | NTT | .02 | | | .02 | |
| | | P 20 | NTT | .39 | | | .39 | |
| | | P 21 | NTT | .07 | | | .07 | |
| | | P | UTT | .36 | XCC | | .36 | |
| | | P | ZTT | .48 | XCC | | .48 | |
| SS01 | SEWER STANDBY | EAP 310 310 | C STA | 133.30 | | | 133.30 | 9,852.22 |
| | | | P SPA | 10.24 | | | 10.24 | |
| | | | P STA | 40.90 | | | 40.90 | |
| SU01 | DELINQUENT SEWER USER FEES | EAP 310 310 | C STA | 160.01 | | | 160.01 | 184.44 |
| SU02 | DELINQUENT WATER USER FEES | EAS 310 310 | C STA | 3,565.07 | | | 3,565.07 | 160.01 |
| | | | P UTA | 12.47 | | | 12.47 | |
| SW01 | WATER STANDBY | EAS 310 310 | C STA | 559.35 | | | 559.35 | 3,577.54 |
| | | | P SPA | 30.24 | | | 30.24 | |
| | | | P STA | 120.90 | | | 120.90 | |
| TOTAL AGENCY TRANSFERS | | | | 14,509.37 | | 24.67 | | 14,484.70 |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 562
DATE: 04/18/2023

AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 84 | NTT | .01 | | | .01 | | |
| | | | | | P 88 | NTT | .01 | | | .01 | | |
| | | | | | P 89 | NTT | .02 | | | .02 | | |
| | | | | | | | | | | | .04 | |
| TOTAL AGENCY TRANSFERS | | | | | | | .04 | | .00 | | .04 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 563
 DATE: 04/18/2023

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 | GENERAL TAX LEVY | | OCT | ACR | ACR | P 84 | NTT | | | .01 | |
| | | | | | | P 88 | NTT | | | .00 | |
| | | | | | | P 89 | NTT | | | .01 | |
| | | | | | | | | | | | .02 |
| TOTAL AGENCY TRANSFERS | | | | | | | .02 | | .00 | | .02 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 564
 DATE: 04/18/2023

AGENCY: UD31 CSA 48 - ZONE B
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA
 ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OCT ACR ACR | P 84 | NTT | | | | .00 | |
| | | P 88 | NTT | .01 | | | .01 | |
| | | P 89 | NTT | .01 | | | .01 | |
| | | | | | | | | .02 |
| TOTAL AGENCY TRANSFERS | | | | .02 | | .00 | | .02 |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 565
DATE: 04/18/2023

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|------------|
| GA01 | GENERAL TAX LEVY | OCT | ACR | ACR | P 84 | NTT | | XCC | | .00 | .00 |
| | | | | | | | <u>.00</u> | | <u>.00</u> | | <u>.00</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 566
DATE: 04/18/2023

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|-----|
| GA01 | GENERAL TAX LEVY | OCT | ACR | ACR | P 84 | NTT | .01 | | | .01 | | |
| | | | | | P 88 | NTT | .01 | | | .01 | | |
| | | | | | P 89 | NTT | .02 | | | .02 | | |
| | | | | | | | <u>.04</u> | | <u>.00</u> | | <u>.04</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | .04 | | .00 | | .04 | .04 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 567
 DATE: 04/18/2023

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SJV | 370 | 370 | C 14 | MTT | | XCC | | .00 | |
| | | | | | C 15 | MTT | .01 | XCC | | .01 | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | P 07 | MPP | | | | .00 | |
| | | | | | P 12 | MPP | | | | .00 | |
| | | | | | P 13 | MPP | .02 | | | .02 | |
| | | | | | P 14 | MPP | .01 | | | .01 | |
| | | | | | P 15 | MPP | .05 | | | .05 | |
| | | | | | P 07 | MTT | | | | .00 | |
| | | | | | P 12 | MTT | | | | .00 | |
| | | | | | P 13 | MTT | .01 | | | .01 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 15 | MTT | .05 | | | .05 | |
| | | | | | P 84 | NTT | | | | .00 | |
| | | | | | P 88 | NTT | | | | .00 | |
| | | | | | P 89 | NTT | | | | .00 | |
| | | | | | P 94 | NTT | .01 | | | .01 | |
| | | | | | P 95 | NTT | | | | .00 | |
| | | | | | P 96 | NTT | | | | .00 | |
| | | | | | P 97 | NTT | .01 | | | .01 | |
| | | | | | P 98 | NTT | .01 | | | .01 | |
| | | | | | P 99 | NTT | | | | .00 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 01 | NTT | | | | .00 | |
| | | | | | P 02 | NTT | | | | .00 | |
| | | | | | P 04 | NTT | .01 | | | .01 | |
| | | | | | P 05 | NTT | .03 | | | .03 | |
| | | | | | P 06 | NTT | .01 | | | .01 | |
| | | | | | P 07 | NTT | | | | .00 | |
| | | | | | P 08 | NTT | .01 | | | .01 | |
| | | | | | P 09 | NTT | .01 | | | .01 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | | | | .00 | |
| | | | | | | | .25 | | | .25 | |
| TOTAL AGENCY TRANSFERS | | | | | | | .25 | .00 | | .25 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 568
 DATE: 04/18/2023

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 07 | MPP | .03 | XCC | | .03 | |
| | | P 07 | MTT | .01 | | | .01 | |
| | | P 84 | NTT | .05 | XCC | | .05 | |
| | | P 88 | NTT | .07 | XCC | | .07 | |
| | | P 89 | NTT | .13 | XCC | | .13 | |
| | | P 94 | NTT | .34 | XCC | | .34 | |
| | | P 95 | NTT | .15 | XCC | | .15 | |
| | | P 96 | NTT | .22 | XCC | | .22 | |
| | | P 97 | NTT | .29 | XCC | | .29 | |
| | | P 98 | NTT | .38 | XCC | | .38 | |
| | | P 99 | NTT | .02 | XCC | | .02 | |
| | | P 00 | NTT | .05 | XCC | | .05 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | .67 | | | .67 | |
| | | P 05 | NTT | 2.45 | | | 2.45 | |
| | | P 06 | NTT | 1.02 | | | 1.02 | |
| | | P 07 | NTT | .26 | | | .26 | |
| | | P 08 | NTT | .21 | | | .21 | |
| | | | | | | | | 6.35 |
| SS01 SEWER STANDBY - B-1 | EBA 365 365 | C | STA | 932.15 | | | 932.15 | 932.15 |
| SU01 IMP B-1 SWR SVC | EBA 365 365 | C | STA | 10,785.32 | | | 10,785.32 | 10,785.32 |
| TOTAL AGENCY TRANSFERS | | | | 11,723.82 | | .00 | | 11,723.82 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 569
 DATE: 04/18/2023

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .03 | XCC | | .03 | |
| | | | C 16 | MTT | | XCC | | .00 | |
| | | | C 17 | MTT | .01- | XCC | | .01- | |
| | | | C 18 | MTT | .13 | XCC | | .13 | |
| | | | C 19 | MTT | 2.33 | XCC | .01 | 2.32 | |
| | | | C 20 | MTT | 3.06 | XCC | .01 | 3.05 | |
| | | | C 21 | MTT | 239.92 | XCC | .60 | 239.32 | |
| | | | C 22 | MTT | 148.80 | XCC | .37 | 148.43 | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | .01 | XCC | | .01 | |
| | | | C 17 | NTT | .06 | XCC | | .06 | |
| | | | C 18 | NTT | .05- | XCC | | .05- | |
| | | | C 19 | NTT | .10 | XCC | | .10 | |
| | | | C 20 | NTT | .33 | XCC | | .33 | |
| | | | C 21 | NTT | 51.64 | XCC | .13 | 51.51 | |
| | | | C 22 | NTT | 4.82 | XCC | .01 | 4.81 | |
| | | | C | STS | 22,428.04 | XCC | 56.07 | 22,371.97 | |
| | | | C | STT | 189.56 | XCC | .47 | 189.09 | |
| | | | C | UTT | 1.83 | XCC | | 1.83 | |
| | | | C | ZTT | 168.85 | XCC | .42 | 168.43 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 12 | MPP | .01 | XCC | | .01 | |
| | | | P 13 | MPP | .08 | XCC | | .08 | |
| | | | P 14 | MPP | .02 | XCC | | .02 | |
| | | | P 15 | MPP | .18 | XCC | | .18 | |
| | | | P 16 | MPP | .03 | XCC | | .03 | |
| | | | P 17 | MPP | .17 | XCC | | .17 | |
| | | | P 18 | MPP | .24 | XCC | | .24 | |
| | | | P 19 | MPP | .26 | XCC | | .26 | |
| | | | P 20 | MPP | .39 | XCC | | .39 | |
| | | | P 21 | MPP | .85 | XCC | | .85 | |
| | | | P 07 | MTT | | | | .00 | |
| | | | P 12 | MTT | | | | .00 | |
| | | | P 13 | MTT | .06 | | | .06 | |
| | | | P 14 | MTT | .02 | | | .02 | |
| | | | P 15 | MTT | .16 | | | .16 | |
| | | | P 16 | MTT | .04 | | | .04 | |
| | | | P 17 | MTT | .27 | | | .27 | |
| | | | P 18 | MTT | .45 | | | .45 | |
| | | | P 19 | MTT | .88 | | | .88 | |
| | | | P 20 | MTT | 2.41 | | | 2.41 | |
| | | | P 21 | MTT | 8.44 | | | 8.44 | |
| | | | P 84 | NTT | .01 | XCC | | .01 | |
| | | | P 88 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | .01 | XCC | | .01 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 570
 DATE: 04/18/2023

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 94 | NTT | .02 | XCC | | .02 | |
| | | P 95 | NTT | .01 | XCC | | .01 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | P 97 | NTT | .02 | XCC | | .02 | |
| | | P 98 | NTT | .03 | XCC | | .03 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | .03 | | | .03 | |
| | | P 05 | NTT | .12 | | | .12 | |
| | | P 06 | NTT | .04 | | | .04 | |
| | | P 07 | NTT | .01 | | | .01 | |
| | | P 08 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .01 | | | .01 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .03 | | | .03 | |
| | | P 15 | NTT | .01 | | | .01 | |
| | | P 16 | NTT | .01 | | | .01 | |
| | | P 17 | NTT | .06 | | | .06 | |
| | | P 18 | NTT | .04 | | | .04 | |
| | | P 19 | NTT | .04 | | | .04 | |
| | | P 20 | NTT | .80 | | | .80 | |
| | | P 21 | NTT | .16 | | | .16 | |
| | | P | UTT | .81 | XCC | | .81 | |
| | | P | ZTT | 1.05 | XCC | | 1.05 | |
| | | | | | | | | 23,199.67 |
| TOTAL AGENCY TRANSFERS | | | | 23,257.76 | | 58.09 | | 23,199.67 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 571
 DATE: 04/18/2023

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .01 | XCC | | .01 | |
| | | C 15 | MTT | .09 | XCC | | .09 | |
| | | C 16 | MTT | .02- | XCC | | .02- | |
| | | C 17 | MTT | .03- | XCC | | .03- | |
| | | C 14 | NTT | .01- | XCC | | .01- | |
| | | C 16 | NTT | .03 | XCC | | .03 | |
| | | C 17 | NTT | .17 | XCC | | .17 | |
| | | P 07 | MPP | .05 | | | .05 | |
| | | P 12 | MPP | .03 | | | .03 | |
| | | P 13 | MPP | .26 | | | .26 | |
| | | P 14 | MPP | .07 | | | .07 | |
| | | P 15 | MPP | .63 | | | .63 | |
| | | P 16 | MPP | .07 | | | .07 | |
| | | P 17 | MPP | .45 | | | .45 | |
| | | P 07 | MTT | .02 | | | .02 | |
| | | P 12 | MTT | .02 | | | .02 | |
| | | P 13 | MTT | .19 | | | .19 | |
| | | P 14 | MTT | .05 | | | .05 | |
| | | P 15 | MTT | .55 | | | .55 | |
| | | P 16 | MTT | .08 | | | .08 | |
| | | P 17 | MTT | .66 | | | .66 | |
| | | P 84 | NTT | .07 | | | .07 | |
| | | P 88 | NTT | .10 | | | .10 | |
| | | P 89 | NTT | .20 | | | .20 | |
| | | P 94 | NTT | .79 | | | .79 | |
| | | P 95 | NTT | .34 | | | .34 | |
| | | P 96 | NTT | .48 | | | .48 | |
| | | P 97 | NTT | .64 | | | .64 | |
| | | P 98 | NTT | .83 | | | .83 | |
| | | P 99 | NTT | .05 | | | .05 | |
| | | P 00 | NTT | .09 | | | .09 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 1.34 | | | 1.34 | |
| | | P 05 | NTT | 5.19 | | | 5.19 | |
| | | P 06 | NTT | 2.27 | | | 2.27 | |
| | | P 07 | NTT | .59 | | | .59 | |
| | | P 08 | NTT | .49 | | | .49 | |
| | | P 09 | NTT | .05 | | | .05 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .09 | | | .09 | |
| | | P 15 | NTT | .03 | | | .03 | |
| | | P 16 | NTT | .03 | | | .03 | |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 572
DATE: 04/18/2023

AGENCY: UD41 WRIGHTWOOD CSD
ADDRESS: 1275 HWY 2, PO BOX 218
WRIGHTWOOD, CA 92397

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|--------------|
| | | P 17 NTT | .14 | | | .14 | 17.19 |
| TOTAL AGENCY TRANSFERS | | | <u>17.19</u> | | <u>.00</u> | <u>.14</u> | <u>17.19</u> |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 573
 DATE: 04/18/2023

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FNZ 590 1000 | P 07 | MPP | .01 | XCC | | .01 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 84 | NTT | .02 | XCC | | .02 | |
| | | P 88 | NTT | .01 | XCC | | .01 | |
| | | P 89 | NTT | .03 | XCC | | .03 | |
| | | P 94 | NTT | .13 | XCC | | .13 | |
| | | P 95 | NTT | .05 | XCC | | .05 | |
| | | P 96 | NTT | .07 | XCC | | .07 | |
| | | P 97 | NTT | .10 | XCC | | .10 | |
| | | P 98 | NTT | .13 | XCC | | .13 | |
| | | P 99 | NTT | .01 | XCC | | .01 | |
| | | P 00 | NTT | .01 | XCC | | .01 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | .20 | | | .20 | |
| | | P 05 | NTT | .80 | | | .80 | |
| | | P 06 | NTT | .37 | | | .37 | |
| | | P 07 | NTT | .13 | | | .13 | |
| | | P 08 | NTT | .11 | | | .11 | |
| | | | | | | | | 2.18 |
| TOTAL AGENCY TRANSFERS | | | | 2.18 | | .00 | | 2.18 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 574
 DATE: 04/18/2023

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .01 | XCC | | .01 | |
| | | | | | C 15 | MTT | .03 | XCC | | .03 | |
| | | | | | C 16 | MTT | .01- | XCC | | .01- | |
| | | | | | C 17 | MTT | | XCC | | .00 | |
| | | | | | C 18 | MTT | .11 | XCC | | .11 | |
| | | | | | C 19 | MTT | 1.80 | XCC | | 1.80 | |
| | | | | | C 20 | MTT | 2.33 | XCC | .01 | 2.32 | |
| | | | | | C 21 | MTT | 179.96 | XCC | .45 | 179.51 | |
| | | | | | C 22 | MTT | 111.68 | XCC | .28 | 111.40 | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C 16 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | .05 | XCC | | .05 | |
| | | | | | C 18 | NTT | .04- | XCC | | .04- | |
| | | | | | C 19 | NTT | .08 | XCC | | .08 | |
| | | | | | C 20 | NTT | .26 | XCC | | .26 | |
| | | | | | C 21 | NTT | 38.74 | XCC | .10 | 38.64 | |
| | | | | | C 22 | NTT | 3.62 | XCC | .01 | 3.61 | |
| | | | | | C | STS | 16,832.38 | XCC | 42.08 | 16,790.30 | |
| | | | | | C | STT | 142.24 | XCC | .35 | 141.89 | |
| | | | | | C | UTT | 1.38 | XCC | | 1.38 | |
| | | | | | C | ZTT | 126.73 | XCC | .32 | 126.41 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 12 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MPP | .08 | XCC | | .08 | |
| | | | | | P 14 | MPP | .02 | XCC | | .02 | |
| | | | | | P 15 | MPP | .19 | XCC | | .19 | |
| | | | | | P 16 | MPP | .02 | XCC | | .02 | |
| | | | | | P 17 | MPP | .14 | XCC | | .14 | |
| | | | | | P 18 | MPP | .19 | XCC | | .19 | |
| | | | | | P 19 | MPP | .21 | XCC | | .21 | |
| | | | | | P 20 | MPP | .29 | XCC | | .29 | |
| | | | | | P 21 | MPP | .64 | XCC | | .64 | |
| | | | | | P 07 | MTT | | | | .00 | |
| | | | | | P 12 | MTT | .01 | | | .01 | |
| | | | | | P 13 | MTT | .06 | | | .06 | |
| | | | | | P 14 | MTT | .02 | | | .02 | |
| | | | | | P 15 | MTT | .17 | | | .17 | |
| | | | | | P 16 | MTT | .03 | | | .03 | |
| | | | | | P 17 | MTT | .21 | | | .21 | |
| | | | | | P 18 | MTT | .35 | | | .35 | |
| | | | | | P 19 | MTT | .67 | | | .67 | |
| | | | | | P 20 | MTT | 1.84 | | | 1.84 | |
| | | | | | P 21 | MTT | 6.32 | | | 6.32 | |
| | | | | | P 84 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | | | P 89 | NTT | .01 | XCC | | .01 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 575
 DATE: 04/18/2023

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------|--------------|--------------|-----------------------------|-------------------|--------------|---------------------------|------------------|
| | | P 94 | NTT | .01 | XCC | | .01 | |
| | | P 95 | NTT | .01 | XCC | | .01 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | P 97 | NTT | .01 | XCC | | .01 | |
| | | P 98 | NTT | .02 | XCC | | .02 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | .03 | | | .03 | |
| | | P 05 | NTT | .11 | | | .11 | |
| | | P 06 | NTT | .05 | | | .05 | |
| | | P 07 | NTT | .01 | | | .01 | |
| | | P 08 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .02 | | | .02 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .02 | | | .02 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | .01 | | | .01 | |
| | | P 17 | NTT | .04 | | | .04 | |
| | | P 18 | NTT | .04 | | | .04 | |
| | | P 19 | NTT | .04 | | | .04 | |
| | | P 20 | NTT | .60 | | | .60 | |
| | | P 21 | NTT | .12 | | | .12 | |
| | | P | UTT | .60 | XCC | | .60 | |
| | | P | ZTT | .80 | XCC | | .80 | |
| SR01 | ROAD IMPROVEMENTS | SKJ 395 395 | C STA | 34,530.72 | | | 34,530.72 | 17,411.80 |
| | | | P SPA | 700.67 | | | 700.67 | |
| | | | P STA | 2,819.20 | | | 2,819.20 | |
| | | | | <u>55,505.99</u> | | <u>43.60</u> | | <u>55,462.39</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 576
 DATE: 04/18/2023

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .17 | XCC | | .17 | |
| | | C 15 | MTT | 1.41 | XCC | | 1.41 | |
| | | C 16 | MTT | .29- | XCC | | .29- | |
| | | C 17 | MTT | .42- | XCC | | .42- | |
| | | C 18 | MTT | 4.96 | XCC | .01 | 4.95 | |
| | | C 19 | MTT | 85.15 | XCC | .21 | 84.94 | |
| | | C 20 | MTT | 111.42 | XCC | .28 | 111.14 | |
| | | C 21 | MTT | 8,597.91 | XCC | 21.49 | 8,576.42 | |
| | | C 22 | MTT | 5,179.48 | XCC | 12.95 | 5,166.53 | |
| | | C 14 | NTT | .06- | XCC | | .06- | |
| | | C 16 | NTT | .39 | XCC | | .39 | |
| | | C 17 | NTT | 2.43 | XCC | .01 | 2.42 | |
| | | C 18 | NTT | 2.03- | XCC | .01- | 2.02- | |
| | | C 19 | NTT | 3.67 | XCC | .01 | 3.66 | |
| | | C 20 | NTT | 12.13 | XCC | .03 | 12.10 | |
| | | C 21 | NTT | 1,850.50 | XCC | 4.63 | 1,845.87 | |
| | | C 22 | NTT | 167.82 | XCC | .42 | 167.40 | |
| | | C | STS | 780,688.94 | XCC | 1,951.72 | 778,737.22 | |
| | | C | STT | 6,597.83 | XCC | 16.49 | 6,581.34 | |
| | | C | UTT | 63.84 | XCC | .16 | 63.68 | |
| | | C | ZTT | 5,877.49 | XCC | 14.69 | 5,862.80 | |
| | | P 07 | MPP | .07 | XCC | | .07 | |
| | | P 12 | MPP | .36 | XCC | | .36 | |
| | | P 13 | MPP | 3.72 | XCC | .01 | 3.71 | |
| | | P 14 | MPP | 1.03 | XCC | | 1.03 | |
| | | P 15 | MPP | 9.34 | XCC | .02 | 9.32 | |
| | | P 16 | MPP | 1.02 | XCC | | 1.02 | |
| | | P 17 | MPP | 6.62 | XCC | .02 | 6.60 | |
| | | P 18 | MPP | 8.95 | XCC | .02 | 8.93 | |
| | | P 19 | MPP | 9.76 | XCC | .02 | 9.74 | |
| | | P 20 | MPP | 13.97 | XCC | .03 | 13.94 | |
| | | P 21 | MPP | 30.39 | XCC | .08 | 30.31 | |
| | | P 07 | MTT | .03 | | | .03 | |
| | | P 12 | MTT | .26 | | | .26 | |
| | | P 13 | MTT | 2.77 | | | 2.77 | |
| | | P 14 | MTT | .80 | | | .80 | |
| | | P 15 | MTT | 8.21 | | | 8.21 | |
| | | P 16 | MTT | 1.28 | | | 1.28 | |
| | | P 17 | MTT | 9.97 | | | 9.97 | |
| | | P 18 | MTT | 16.43 | | | 16.43 | |
| | | P 19 | MTT | 31.89 | | | 31.89 | |
| | | P 20 | MTT | 87.81 | | | 87.81 | |
| | | P 21 | MTT | 302.25 | | | 302.25 | |
| | | P 84 | NTT | .17 | XCC | | .17 | |
| | | P 88 | NTT | .24 | XCC | | .24 | |
| | | P 89 | NTT | .51 | XCC | | .51 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 577
 DATE: 04/18/2023

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
| | | P 94 | NTT | 1.03 | XCC | | 1.03 | |
| | | P 95 | NTT | .42 | XCC | | .42 | |
| | | P 96 | NTT | .59 | XCC | | .59 | |
| | | P 97 | NTT | .79 | XCC | | .79 | |
| | | P 98 | NTT | 1.01 | XCC | | 1.01 | |
| | | P 99 | NTT | .06 | XCC | | .06 | |
| | | P 00 | NTT | .11 | XCC | | .11 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 1.53 | | | 1.53 | |
| | | P 05 | NTT | 6.06 | | | 6.06 | |
| | | P 06 | NTT | 2.70 | | | 2.70 | |
| | | P 07 | NTT | .72 | | | .72 | |
| | | P 08 | NTT | .55 | | | .55 | |
| | | P 09 | NTT | .79 | | | .79 | |
| | | P 10 | NTT | .24 | | | .24 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 1.31 | | | 1.31 | |
| | | P 15 | NTT | .40 | | | .40 | |
| | | P 16 | NTT | .37 | | | .37 | |
| | | P 17 | NTT | 2.07 | | | 2.07 | |
| | | P 18 | NTT | 1.58 | | | 1.58 | |
| | | P 19 | NTT | 1.49 | | | 1.49 | |
| | | P 20 | NTT | 29.02 | | | 29.02 | |
| | | P 21 | NTT | 5.71 | | | 5.71 | |
| | | P | UTT | 28.73 | XCC | .06 | 28.67 | |
| | | P | ZTT | 37.75 | XCC | .06 | 37.69 | |
| | | | | | | | | 807,892.22 |
| TOTAL AGENCY TRANSFERS | | | | 809,915.63 | | 2,023.41 | | 807,892.22 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 578
 DATE: 04/18/2023

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .01 | XCC | | .01 | |
| | | | C 15 | MTT | .06 | XCC | | .06 | |
| | | | C 16 | MTT | .01- | XCC | | .01- | |
| | | | C 17 | MTT | .02- | XCC | | .02- | |
| | | | C 18 | MTT | .23 | XCC | | .23 | |
| | | | C 19 | MTT | 3.92 | XCC | .01 | 3.91 | |
| | | | C 20 | MTT | 5.11 | XCC | .01 | 5.10 | |
| | | | C 21 | MTT | 388.63 | XCC | .97 | 387.66 | |
| | | | C 22 | MTT | 233.55 | XCC | .58 | 232.97 | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | .02 | XCC | | .02 | |
| | | | C 17 | NTT | .11 | XCC | | .11 | |
| | | | C 18 | NTT | .09- | XCC | | .09- | |
| | | | C 19 | NTT | .17 | XCC | | .17 | |
| | | | C 20 | NTT | .55 | XCC | | .55 | |
| | | | C 21 | NTT | 83.64 | XCC | .21 | 83.43 | |
| | | | C 22 | NTT | 7.57 | XCC | .02 | 7.55 | |
| | | | C | STS | 35,201.45 | XCC | 88.00 | 35,113.45 | |
| | | | C | STT | 297.50 | XCC | .75 | 296.75 | |
| | | | C | UTT | 2.88 | XCC | .01 | 2.87 | |
| | | | C | ZTT | 265.02 | XCC | .66 | 264.36 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 12 | MPP | .02 | XCC | | .02 | |
| | | | P 13 | MPP | .16 | XCC | | .16 | |
| | | | P 14 | MPP | .05 | XCC | | .05 | |
| | | | P 15 | MPP | .43 | XCC | | .43 | |
| | | | P 16 | MPP | .04 | XCC | | .04 | |
| | | | P 17 | MPP | .30 | XCC | | .30 | |
| | | | P 18 | MPP | .42 | XCC | | .42 | |
| | | | P 19 | MPP | .44 | XCC | | .44 | |
| | | | P 20 | MPP | .65 | XCC | | .65 | |
| | | | P 21 | MPP | 1.37 | XCC | | 1.37 | |
| | | | P 07 | MTT | | | | .00 | |
| | | | P 12 | MTT | .01 | | | .01 | |
| | | | P 13 | MTT | .13 | | | .13 | |
| | | | P 14 | MTT | .04 | | | .04 | |
| | | | P 15 | MTT | .38 | | | .38 | |
| | | | P 16 | MTT | .06 | | | .06 | |
| | | | P 17 | MTT | .46 | | | .46 | |
| | | | P 18 | MTT | .77 | | | .77 | |
| | | | P 19 | MTT | 1.47 | | | 1.47 | |
| | | | P 20 | MTT | 4.03 | | | 4.03 | |
| | | | P 21 | MTT | 13.66 | | | 13.66 | |
| | | | P 84 | NTT | .17 | XCC | | .17 | |
| | | | P 88 | NTT | .21 | XCC | | .21 | |
| | | | P 89 | NTT | .43 | XCC | | .43 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 579
 DATE: 04/18/2023

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 94 | NTT | .17 | XCC | | .17 | |
| | | P 95 | NTT | .07 | XCC | | .07 | |
| | | P 96 | NTT | .03 | XCC | | .03 | |
| | | P 97 | NTT | .03 | XCC | | .03 | |
| | | P 98 | NTT | .05 | XCC | | .05 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | .07 | | | .07 | |
| | | P 05 | NTT | .24 | | | .24 | |
| | | P 06 | NTT | .10 | | | .10 | |
| | | P 07 | NTT | .03 | | | .03 | |
| | | P 08 | NTT | .02 | | | .02 | |
| | | P 09 | NTT | .03 | | | .03 | |
| | | P 10 | NTT | .02 | | | .02 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .06 | | | .06 | |
| | | P 15 | NTT | .02 | | | .02 | |
| | | P 16 | NTT | .02 | | | .02 | |
| | | P 17 | NTT | .09 | | | .09 | |
| | | P 18 | NTT | .07 | | | .07 | |
| | | P 19 | NTT | .07 | | | .07 | |
| | | P 20 | NTT | 1.33 | | | 1.33 | |
| | | P 21 | NTT | .26 | | | .26 | |
| | | P | UTT | 1.31 | XCC | | 1.31 | |
| | | P | ZTT | 1.66 | XCC | | 1.66 | |
| | | | | | | | | 36,430.53 |
| TOTAL AGENCY TRANSFERS | | | | 36,521.75 | | 91.22 | | 36,430.53 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 580
 DATE: 04/18/2023

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .04 | XCC | | .04 | |
| | | | | | C 15 | MTT | .32 | XCC | | .32 | |
| | | | | | C 16 | MTT | .07- | XCC | | .07- | |
| | | | | | C 17 | MTT | .10- | XCC | | .10- | |
| | | | | | C 18 | MTT | 1.15 | XCC | | 1.15 | |
| | | | | | C 19 | MTT | 19.88 | XCC | .05 | 19.83 | |
| | | | | | C 20 | MTT | 26.01 | XCC | .07 | 25.94 | |
| | | | | | C 21 | MTT | 2,017.04 | XCC | 5.04 | 2,012.00 | |
| | | | | | C 22 | MTT | 1,231.64 | XCC | 3.08 | 1,228.56 | |
| | | | | | C 14 | NTT | .01- | XCC | | .01- | |
| | | | | | C 16 | NTT | .09 | XCC | | .09 | |
| | | | | | C 17 | NTT | .56 | XCC | | .56 | |
| | | | | | C 18 | NTT | .47- | XCC | | .47- | |
| | | | | | C 19 | NTT | .85 | XCC | | .85 | |
| | | | | | C 20 | NTT | 2.83 | XCC | .01 | 2.82 | |
| | | | | | C 21 | NTT | 434.13 | XCC | 1.09 | 433.04 | |
| | | | | | C 22 | NTT | 39.91 | XCC | .10 | 39.81 | |
| | | | | | C | STS | 185,642.42 | XCC | 464.11 | 185,178.31 | |
| | | | | | C | STT | 1,568.91 | XCC | 3.92 | 1,564.99 | |
| | | | | | C | UTT | 15.18 | XCC | .04 | 15.14 | |
| | | | | | C | ZTT | 1,397.63 | XCC | 3.49 | 1,394.14 | |
| | | | | | P 07 | MPP | .01 | XCC | | .01 | |
| | | | | | P 12 | MPP | .08 | XCC | | .08 | |
| | | | | | P 13 | MPP | .84 | XCC | | .84 | |
| | | | | | P 14 | MPP | .24 | XCC | | .24 | |
| | | | | | P 15 | MPP | 2.11 | XCC | .01 | 2.10 | |
| | | | | | P 16 | MPP | .24 | XCC | | .24 | |
| | | | | | P 17 | MPP | 1.53 | XCC | | 1.53 | |
| | | | | | P 18 | MPP | 2.08 | XCC | .01 | 2.07 | |
| | | | | | P 19 | MPP | 2.28 | XCC | .01 | 2.27 | |
| | | | | | P 20 | MPP | 3.26 | XCC | .01 | 3.25 | |
| | | | | | P 21 | MPP | 7.13 | XCC | .02 | 7.11 | |
| | | | | | P 07 | MTT | .01 | | | .01 | |
| | | | | | P 12 | MTT | .05 | | | .05 | |
| | | | | | P 13 | MTT | .62 | | | .62 | |
| | | | | | P 14 | MTT | .18 | | | .18 | |
| | | | | | P 15 | MTT | 1.86 | | | 1.86 | |
| | | | | | P 16 | MTT | .29 | | | .29 | |
| | | | | | P 17 | MTT | 2.30 | | | 2.30 | |
| | | | | | P 18 | MTT | 3.83 | | | 3.83 | |
| | | | | | P 19 | MTT | 7.44 | | | 7.44 | |
| | | | | | P 20 | MTT | 20.50 | | | 20.50 | |
| | | | | | P 21 | MTT | 70.91 | | | 70.91 | |
| | | | | | P 84 | NTT | .05 | XCC | | .05 | |
| | | | | | P 88 | NTT | .08 | XCC | | .08 | |
| | | | | | P 89 | NTT | .17 | XCC | | .17 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 581
 DATE: 04/18/2023

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 94 | NTT | .24 | XCC | | .24 | |
| | | P 95 | NTT | .10 | XCC | | .10 | |
| | | P 96 | NTT | .13 | XCC | | .13 | |
| | | P 97 | NTT | .18 | XCC | | .18 | |
| | | P 98 | NTT | .23 | XCC | | .23 | |
| | | P 99 | NTT | .01 | XCC | | .01 | |
| | | P 00 | NTT | .03 | XCC | | .03 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | .39 | | | .39 | |
| | | P 05 | NTT | 1.51 | | | 1.51 | |
| | | P 06 | NTT | .63 | | | .63 | |
| | | P 07 | NTT | .15 | | | .15 | |
| | | P 08 | NTT | .12 | | | .12 | |
| | | P 09 | NTT | .18 | | | .18 | |
| | | P 10 | NTT | .05 | | | .05 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .29 | | | .29 | |
| | | P 15 | NTT | .09 | | | .09 | |
| | | P 16 | NTT | .09 | | | .09 | |
| | | P 17 | NTT | .48 | | | .48 | |
| | | P 18 | NTT | .37 | | | .37 | |
| | | P 19 | NTT | .35 | | | .35 | |
| | | P 20 | NTT | 6.77 | | | 6.77 | |
| | | P 21 | NTT | 1.34 | | | 1.34 | |
| | | P | UTT | 6.75 | XCC | .01 | 6.74 | |
| | | P | ZTT | 8.86 | XCC | .01 | 8.85 | |
| SS01 | SEWER STANDBY | EBM 420 420 | C STA | 2,341.05 | | | 2,341.05 | 192,074.29 |
| | | | P SPA | 3.56 | | | 3.56 | |
| | | | P STA | 15.15 | | | 15.15 | |
| SU02 | DELQ WATER USER CHG | ECB 420 420 | C STA | 7,080.62 | | | 7,080.62 | 2,359.76 |
| | | | C UTA | 205.28 | | | 205.28 | |
| SW01 | WATER STANDBY | ECB 420 420 | C STA | 3,004.20 | | | 3,004.20 | 7,285.90 |
| | | | P SPA | 3.56 | | | 3.56 | |
| | | | P STA | 15.15 | | | 15.15 | |
| TOTAL AGENCY TRANSFERS | | | | 205,223.94 | | 481.08 | | 204,742.86 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 582
 DATE: 04/18/2023

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .03 | XCC | | .03 | |
| | | | C 16 | MTT | | XCC | | .00 | |
| | | | C 17 | MTT | .01- | XCC | | .01- | |
| | | | C 18 | MTT | .12 | XCC | | .12 | |
| | | | C 19 | MTT | 2.12 | XCC | .01 | 2.11 | |
| | | | C 20 | MTT | 2.79 | XCC | .01 | 2.78 | |
| | | | C 21 | MTT | 221.65 | XCC | .55 | 221.10 | |
| | | | C 22 | MTT | 140.20 | XCC | .35 | 139.85 | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | .01 | XCC | | .01 | |
| | | | C 17 | NTT | .06 | XCC | | .06 | |
| | | | C 18 | NTT | .05- | XCC | | .05- | |
| | | | C 19 | NTT | .09 | XCC | | .09 | |
| | | | C 20 | NTT | .31 | XCC | | .31 | |
| | | | C 21 | NTT | 47.70 | XCC | .12 | 47.58 | |
| | | | C 22 | NTT | 4.54 | XCC | .01 | 4.53 | |
| | | | C | STS | 21,131.25 | XCC | 52.83 | 21,078.42 | |
| | | | C | STT | 178.59 | XCC | .44 | 178.15 | |
| | | | C | UTT | 1.73 | XCC | | 1.73 | |
| | | | C | ZTT | 159.09 | XCC | .40 | 158.69 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 12 | MPP | | XCC | | .00 | |
| | | | P 13 | MPP | .10 | XCC | | .10 | |
| | | | P 14 | MPP | .02 | XCC | | .02 | |
| | | | P 15 | MPP | .23 | XCC | | .23 | |
| | | | P 16 | MPP | .02 | XCC | | .02 | |
| | | | P 17 | MPP | .16 | XCC | | .16 | |
| | | | P 18 | MPP | .22 | XCC | | .22 | |
| | | | P 19 | MPP | .25 | XCC | | .25 | |
| | | | P 20 | MPP | .35 | XCC | | .35 | |
| | | | P 21 | MPP | .79 | XCC | | .79 | |
| | | | P 07 | MTT | | | | .00 | |
| | | | P 12 | MTT | .01 | | | .01 | |
| | | | P 13 | MTT | .07 | | | .07 | |
| | | | P 14 | MTT | .02 | | | .02 | |
| | | | P 15 | MTT | .20 | | | .20 | |
| | | | P 16 | MTT | .03 | | | .03 | |
| | | | P 17 | MTT | .24 | | | .24 | |
| | | | P 18 | MTT | .40 | | | .40 | |
| | | | P 19 | MTT | .80 | | | .80 | |
| | | | P 20 | MTT | 2.20 | | | 2.20 | |
| | | | P 21 | MTT | 7.79 | | | 7.79 | |
| | | | P 84 | NTT | .01 | XCC | | .01 | |
| | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | P 89 | NTT | .02 | XCC | | .02 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 583
 DATE: 04/18/2023

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 94 | NTT | .03 | XCC | | .03 | |
| | | P 95 | NTT | .01 | XCC | | .01 | |
| | | P 96 | NTT | .02 | XCC | | .02 | |
| | | P 97 | NTT | .03 | XCC | | .03 | |
| | | P 98 | NTT | .03 | XCC | | .03 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | .05 | | | .05 | |
| | | P 05 | NTT | .16 | | | .16 | |
| | | P 06 | NTT | .07 | | | .07 | |
| | | P 07 | NTT | .02 | | | .02 | |
| | | P 08 | NTT | .02 | | | .02 | |
| | | P 09 | NTT | .02 | | | .02 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .03 | | | .03 | |
| | | P 15 | NTT | .01 | | | .01 | |
| | | P 16 | NTT | | | | .00 | |
| | | P 17 | NTT | .05 | | | .05 | |
| | | P 18 | NTT | .04 | | | .04 | |
| | | P 19 | NTT | .04 | | | .04 | |
| | | P 20 | NTT | .73 | | | .73 | |
| | | P 21 | NTT | .14 | | | .14 | |
| | | P | UTT | .72 | XCC | | .72 | |
| | | P | ZTT | .99 | XCC | | .99 | |
| | | | | | | | | 21,852.65 |
| TOTAL AGENCY TRANSFERS | | | | 21,907.37 | | 54.72 | | 21,852.65 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 584
 DATE: 04/18/2023

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .03 | XCC | | .03 | |
| | | | C 16 | MTT | .01- | XCC | | .01- | |
| | | | C 17 | MTT | | XCC | | .00 | |
| | | | C 18 | MTT | .09 | XCC | | .09 | |
| | | | C 19 | MTT | 1.40 | XCC | | 1.40 | |
| | | | C 20 | MTT | 1.85 | XCC | | 1.85 | |
| | | | C 21 | MTT | 144.73 | XCC | .36 | 144.37 | |
| | | | C 22 | MTT | 90.29 | XCC | .23 | 90.06 | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | .04 | XCC | | .04 | |
| | | | C 18 | NTT | .04- | XCC | | .04- | |
| | | | C 19 | NTT | .07 | XCC | | .07 | |
| | | | C 20 | NTT | .20 | XCC | | .20 | |
| | | | C 21 | NTT | 31.15 | XCC | .08 | 31.07 | |
| | | | C 22 | NTT | 2.92 | XCC | .01 | 2.91 | |
| | | | C | STS | 13,609.84 | XCC | 34.02 | 13,575.82 | |
| | | | C | STT | 115.03 | XCC | .28 | 114.75 | |
| | | | C | UTT | 1.12 | XCC | | 1.12 | |
| | | | C | ZTT | 102.46 | XCC | .26 | 102.20 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 12 | MPP | .01 | XCC | | .01 | |
| | | | P 13 | MPP | .06 | XCC | | .06 | |
| | | | P 14 | MPP | .02 | XCC | | .02 | |
| | | | P 15 | MPP | .15 | XCC | | .15 | |
| | | | P 16 | MPP | .02 | XCC | | .02 | |
| | | | P 17 | MPP | .11 | XCC | | .11 | |
| | | | P 18 | MPP | .15 | XCC | | .15 | |
| | | | P 19 | MPP | .16 | XCC | | .16 | |
| | | | P 20 | MPP | .23 | XCC | | .23 | |
| | | | P 21 | MPP | .51 | XCC | | .51 | |
| | | | P 07 | MTT | | | | .00 | |
| | | | P 12 | MTT | | | | .00 | |
| | | | P 13 | MTT | .05 | | | .05 | |
| | | | P 14 | MTT | .02 | | | .02 | |
| | | | P 15 | MTT | .13 | | | .13 | |
| | | | P 16 | MTT | .02 | | | .02 | |
| | | | P 17 | MTT | .16 | | | .16 | |
| | | | P 18 | MTT | .27 | | | .27 | |
| | | | P 19 | MTT | .52 | | | .52 | |
| | | | P 20 | MTT | 1.46 | | | 1.46 | |
| | | | P 21 | MTT | 5.09 | | | 5.09 | |
| | | | P 84 | NTT | | XCC | | .00 | |
| | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | P 89 | NTT | .01 | XCC | | .01 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 585
 DATE: 04/18/2023

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 94 | NTT | .02 | XCC | | .02 | |
| | | P 95 | NTT | .01 | XCC | | .01 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | P 97 | NTT | .01 | XCC | | .01 | |
| | | P 98 | NTT | .02 | XCC | | .02 | |
| | | P 99 | NTT | .01 | XCC | | .01 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | .03 | | | .03 | |
| | | P 05 | NTT | .11 | | | .11 | |
| | | P 06 | NTT | .04 | | | .04 | |
| | | P 07 | NTT | .01 | | | .01 | |
| | | P 08 | NTT | | | | .00 | |
| | | P 09 | NTT | .01 | | | .01 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .02 | | | .02 | |
| | | P 15 | NTT | .01 | | | .01 | |
| | | P 16 | NTT | .01 | | | .01 | |
| | | P 17 | NTT | .03 | | | .03 | |
| | | P 18 | NTT | .03 | | | .03 | |
| | | P 19 | NTT | .02 | | | .02 | |
| | | P 20 | NTT | .48 | | | .48 | |
| | | P 21 | NTT | .10 | | | .10 | |
| | | P | UTT | .49 | XCC | | .49 | |
| | | P | ZTT | .60 | XCC | | .60 | |
| SR01 | ROAD IMPROVEMENTS | SKS 445 445 | C STA | 10,481.35 | | | 10,481.35 | 14,077.17 |
| | | | | | | | | 10,481.35 |
| TOTAL AGENCY TRANSFERS | | | | 24,593.76 | | 35.24 | | 24,558.52 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 586
 DATE: 04/18/2023

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .01 | XCC | | .01 | |
| | | | C 15 | MTT | .03 | XCC | | .03 | |
| | | | C 16 | MTT | .01- | XCC | | .01- | |
| | | | C 17 | MTT | .02- | XCC | | .02- | |
| | | | C 18 | MTT | .14 | XCC | | .14 | |
| | | | C 19 | MTT | 2.66 | XCC | .01 | 2.65 | |
| | | | C 20 | MTT | 3.50 | XCC | .01 | 3.49 | |
| | | | C 21 | MTT | 273.00 | XCC | .68 | 272.32 | |
| | | | C 22 | MTT | 170.22 | XCC | .43 | 169.79 | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | .01 | XCC | | .01 | |
| | | | C 17 | NTT | .07 | XCC | | .07 | |
| | | | C 18 | NTT | .05- | XCC | | .05- | |
| | | | C 19 | NTT | .11 | XCC | | .11 | |
| | | | C 20 | NTT | .38 | XCC | | .38 | |
| | | | C 21 | NTT | 58.76 | XCC | .15 | 58.61 | |
| | | | C 22 | NTT | 5.52 | XCC | .01 | 5.51 | |
| | | | C | STS | 25,657.05 | XCC | 64.14 | 25,592.91 | |
| | | | C | STT | 216.84 | XCC | .53 | 216.31 | |
| | | | C | UTT | 2.09 | XCC | .01 | 2.08 | |
| | | | C | ZTT | 193.16 | XCC | .48 | 192.68 | |
| | | | P 07 | MPP | .22 | XCC | | .22 | |
| | | | P 12 | MPP | .01 | XCC | | .01 | |
| | | | P 13 | MPP | .13 | XCC | | .13 | |
| | | | P 14 | MPP | .03 | XCC | | .03 | |
| | | | P 15 | MPP | .24 | XCC | | .24 | |
| | | | P 16 | MPP | .02 | XCC | | .02 | |
| | | | P 17 | MPP | .18 | XCC | | .18 | |
| | | | P 18 | MPP | .26 | XCC | | .26 | |
| | | | P 19 | MPP | .30 | XCC | | .30 | |
| | | | P 20 | MPP | .44 | XCC | | .44 | |
| | | | P 21 | MPP | .96 | XCC | | .96 | |
| | | | P 07 | MTT | .09 | | | .09 | |
| | | | P 12 | MTT | .01 | | | .01 | |
| | | | P 13 | MTT | .10 | | | .10 | |
| | | | P 14 | MTT | .02 | | | .02 | |
| | | | P 15 | MTT | .21 | | | .21 | |
| | | | P 16 | MTT | .04 | | | .04 | |
| | | | P 17 | MTT | .28 | | | .28 | |
| | | | P 18 | MTT | .47 | | | .47 | |
| | | | P 19 | MTT | 1.00 | | | 1.00 | |
| | | | P 20 | MTT | 2.76 | | | 2.76 | |
| | | | P 21 | MTT | 9.60 | | | 9.60 | |
| | | | P 84 | NTT | .01 | XCC | | .01 | |
| | | | P 88 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | .01 | XCC | | .01 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 587
 DATE: 04/18/2023

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 94 | NTT | 3.88 | XCC | .01 | 3.87 | |
| | | P 95 | NTT | 1.63 | XCC | | 1.63 | |
| | | P 96 | NTT | 2.32 | XCC | .01 | 2.31 | |
| | | P 97 | NTT | 3.12 | XCC | .01 | 3.11 | |
| | | P 98 | NTT | 4.01 | XCC | .01 | 4.00 | |
| | | P 99 | NTT | .23 | XCC | | .23 | |
| | | P 00 | NTT | .42 | XCC | | .42 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | 5.94 | | | 5.94 | |
| | | P 05 | NTT | 22.44 | | | 22.44 | |
| | | P 06 | NTT | 9.57 | | | 9.57 | |
| | | P 07 | NTT | 2.42 | | | 2.42 | |
| | | P 08 | NTT | 1.98 | | | 1.98 | |
| | | P 09 | NTT | 2.97 | | | 2.97 | |
| | | P 10 | NTT | .94 | | | .94 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .04 | | | .04 | |
| | | P 15 | NTT | .01 | | | .01 | |
| | | P 16 | NTT | .01 | | | .01 | |
| | | P 17 | NTT | .06 | | | .06 | |
| | | P 18 | NTT | .04 | | | .04 | |
| | | P 19 | NTT | .05 | | | .05 | |
| | | P 20 | NTT | .91 | | | .91 | |
| | | P 21 | NTT | .18 | | | .18 | |
| | | P | UTT | .92 | XCC | | .92 | |
| | | P | ZTT | 1.22 | XCC | | 1.22 | |
| | | | | | | | | 26,599.68 |
| TOTAL AGENCY TRANSFERS | | | | 26,666.17 | | 66.49 | | 26,599.68 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 588
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AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | AAA CEN ENF | P 84 | NTT | .02 | XCC | | .02 | |
| | | P 88 | NTT | .03 | XCC | | .03 | |
| | | P 89 | NTT | .08 | XCC | | .08 | |
| | | P 94 | NTT | .12 | XCC | | .12 | |
| | | P 95 | NTT | .06 | XCC | | .06 | |
| | | P 96 | NTT | .08 | XCC | | .08 | |
| | | P 97 | NTT | .10 | XCC | | .10 | |
| | | | | | | | | .49 |
| TOTAL AGENCY TRANSFERS | | | | .49 | | .00 | | .49 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT 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 07 | MPP | | | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 84 | NTT | .01 | | | .01 | |
| | | P 88 | NTT | .02 | | | .02 | |
| | | P 89 | NTT | .04 | | | .04 | |
| | | P 94 | NTT | .06 | | | .06 | |
| | | P 95 | NTT | .02 | | | .02 | |
| | | P 96 | NTT | .03 | | | .03 | |
| | | P 97 | NTT | .04 | | | .04 | |
| | | P 98 | NTT | .05 | | | .05 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | .08 | | | .08 | |
| | | P 05 | NTT | .35 | | | .35 | |
| | | P 06 | NTT | .16 | | | .16 | |
| | | P 07 | NTT | .04 | | | .04 | |
| | | | | | | | | .90 |
| TOTAL AGENCY TRANSFERS | | | | .90 | | .00 | | .90 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 590
 DATE: 04/18/2023

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .05 | XCC | | .05 | |
| | | | C 15 | MTT | .40 | XCC | | .40 | |
| | | | C 16 | MTT | .08- | XCC | | .08- | |
| | | | C 17 | MTT | .11- | XCC | | .11- | |
| | | | C 18 | MTT | 1.39 | XCC | | 1.39 | |
| | | | C 19 | MTT | 23.76 | XCC | .06 | 23.70 | |
| | | | C 20 | MTT | 31.00 | XCC | .08 | 30.92 | |
| | | | C 21 | MTT | 2,422.90 | XCC | 6.06 | 2,416.84 | |
| | | | C 22 | MTT | 1,485.76 | XCC | 3.71 | 1,482.05 | |
| | | | C 14 | NTT | .02- | XCC | | .02- | |
| | | | C 16 | NTT | .11 | XCC | | .11 | |
| | | | C 17 | NTT | .68 | XCC | | .68 | |
| | | | C 18 | NTT | .57- | XCC | | .57- | |
| | | | C 19 | NTT | 1.02 | XCC | | 1.02 | |
| | | | C 20 | NTT | 3.37 | XCC | .01 | 3.36 | |
| | | | C 21 | NTT | 521.47 | XCC | 1.30 | 520.17 | |
| | | | C 22 | NTT | 48.14 | XCC | .12 | 48.02 | |
| | | | C | STS | 223,943.22 | XCC | 559.86 | 223,383.36 | |
| | | | C | STT | 1,892.60 | XCC | 4.73 | 1,887.87 | |
| | | | C | UTT | 18.32 | XCC | .05 | 18.27 | |
| | | | C | ZTT | 1,685.98 | XCC | 4.21 | 1,681.77 | |
| | | | P 07 | MPP | .02 | XCC | | .02 | |
| | | | P 12 | MPP | .11 | XCC | | .11 | |
| | | | P 13 | MPP | 1.10 | XCC | | 1.10 | |
| | | | P 14 | MPP | .29 | XCC | | .29 | |
| | | | P 15 | MPP | 2.65 | XCC | .01 | 2.64 | |
| | | | P 16 | MPP | .29 | XCC | | .29 | |
| | | | P 17 | MPP | 1.86 | XCC | | 1.86 | |
| | | | P 18 | MPP | 2.51 | XCC | .01 | 2.50 | |
| | | | P 19 | MPP | 2.72 | XCC | .01 | 2.71 | |
| | | | P 20 | MPP | 3.89 | XCC | .01 | 3.88 | |
| | | | P 21 | MPP | 8.57 | XCC | .02 | 8.55 | |
| | | | P 07 | MTT | .01 | | | .01 | |
| | | | P 12 | MTT | .08 | | | .08 | |
| | | | P 13 | MTT | .82 | | | .82 | |
| | | | P 14 | MTT | .23 | | | .23 | |
| | | | P 15 | MTT | 2.33 | | | 2.33 | |
| | | | P 16 | MTT | .36 | | | .36 | |
| | | | P 17 | MTT | 2.81 | | | 2.81 | |
| | | | P 18 | MTT | 4.61 | | | 4.61 | |
| | | | P 19 | MTT | 8.89 | | | 8.89 | |
| | | | P 20 | MTT | 24.43 | | | 24.43 | |
| | | | P 21 | MTT | 85.17 | | | 85.17 | |
| | | | P 84 | NTT | .07 | XCC | | .07 | |
| | | | P 88 | NTT | .08 | XCC | | .08 | |
| | | | P 89 | NTT | .15 | XCC | | .15 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 591
 DATE: 04/18/2023

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 94 | NTT | .24 | XCC | | .24 | |
| | | P 95 | NTT | .10 | XCC | | .10 | |
| | | P 96 | NTT | .15 | XCC | | .15 | |
| | | P 97 | NTT | .20 | XCC | | .20 | |
| | | P 98 | NTT | .27 | XCC | | .27 | |
| | | P 99 | NTT | .02 | XCC | | .02 | |
| | | P 00 | NTT | .03 | XCC | | .03 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .44 | | | .44 | |
| | | P 05 | NTT | 1.62 | | | 1.62 | |
| | | P 06 | NTT | .65 | | | .65 | |
| | | P 07 | NTT | .16 | | | .16 | |
| | | P 08 | NTT | .14 | | | .14 | |
| | | P 09 | NTT | .21 | | | .21 | |
| | | P 10 | NTT | .07 | | | .07 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .37 | | | .37 | |
| | | P 15 | NTT | .11 | | | .11 | |
| | | P 16 | NTT | .11 | | | .11 | |
| | | P 17 | NTT | .58 | | | .58 | |
| | | P 18 | NTT | .45 | | | .45 | |
| | | P 19 | NTT | .42 | | | .42 | |
| | | P 20 | NTT | 8.08 | | | 8.08 | |
| | | P 21 | NTT | 1.61 | | | 1.61 | |
| | | P | UTT | 8.09 | XCC | .02 | 8.07 | |
| | | P | ZTT | 10.62 | XCC | .01 | 10.61 | |
| | | | | | | | | 231,687.91 |
| TOTAL AGENCY TRANSFERS | | | | 232,268.19 | | 580.28 | | 231,687.91 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 592
 DATE: 04/18/2023

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .01 | XCC | | .01 | |
| | | | C 16 | MTT | | XCC | | .00 | |
| | | | C 17 | MTT | .01- | XCC | | .01- | |
| | | | C 18 | MTT | .03 | XCC | | .03 | |
| | | | C 19 | MTT | .59 | XCC | | .59 | |
| | | | C 20 | MTT | .78 | XCC | | .78 | |
| | | | C 21 | MTT | 60.80 | XCC | .15 | 60.65 | |
| | | | C 22 | MTT | 39.36 | XCC | .10 | 39.26 | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | .01 | XCC | | .01 | |
| | | | C 17 | NTT | .02 | XCC | | .02 | |
| | | | C 18 | NTT | .01- | XCC | | .01- | |
| | | | C 19 | NTT | .03 | XCC | | .03 | |
| | | | C 20 | NTT | .09 | XCC | | .09 | |
| | | | C 21 | NTT | 13.09 | XCC | .03 | 13.06 | |
| | | | C 22 | NTT | 1.28 | XCC | | 1.28 | |
| | | | C | STS | 5,932.83 | XCC | 14.83 | 5,918.00 | |
| | | | C | STT | 50.13 | XCC | .12 | 50.01 | |
| | | | C | UTT | .48 | XCC | | .48 | |
| | | | C | ZTT | 44.67 | XCC | .11 | 44.56 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 12 | MPP | | XCC | | .00 | |
| | | | P 13 | MPP | .02 | XCC | | .02 | |
| | | | P 14 | MPP | .01 | XCC | | .01 | |
| | | | P 15 | MPP | .06 | XCC | | .06 | |
| | | | P 16 | MPP | .01 | XCC | | .01 | |
| | | | P 17 | MPP | .05 | XCC | | .05 | |
| | | | P 18 | MPP | .06 | XCC | | .06 | |
| | | | P 19 | MPP | .07 | XCC | | .07 | |
| | | | P 20 | MPP | .10 | XCC | | .10 | |
| | | | P 21 | MPP | .21 | XCC | | .21 | |
| | | | P 07 | MTT | | | | .00 | |
| | | | P 12 | MTT | | | | .00 | |
| | | | P 13 | MTT | .01 | | | .01 | |
| | | | P 14 | MTT | .01 | | | .01 | |
| | | | P 15 | MTT | .06 | | | .06 | |
| | | | P 16 | MTT | .01 | | | .01 | |
| | | | P 17 | MTT | .06 | | | .06 | |
| | | | P 18 | MTT | .11 | | | .11 | |
| | | | P 19 | MTT | .22 | | | .22 | |
| | | | P 20 | MTT | .62 | | | .62 | |
| | | | P 21 | MTT | 2.14 | | | 2.14 | |
| | | | P 84 | NTT | | XCC | | .00 | |
| | | | P 88 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | | XCC | | .00 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 593
 DATE: 04/18/2023

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 94 | NTT | .01 | XCC | | .01 | |
| | | P 95 | NTT | .01 | XCC | | .01 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | P 97 | NTT | .01 | XCC | | .01 | |
| | | P 98 | NTT | .01 | XCC | | .01 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 05 | NTT | .04 | | | .04 | |
| | | P 06 | NTT | .02 | | | .02 | |
| | | P 07 | NTT | .01 | | | .01 | |
| | | P 08 | NTT | | | | .00 | |
| | | P 09 | NTT | .01 | | | .01 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .01 | | | .01 | |
| | | P 15 | NTT | .01 | | | .01 | |
| | | P 16 | NTT | | | | .00 | |
| | | P 17 | NTT | .01 | | | .01 | |
| | | P 18 | NTT | .01 | | | .01 | |
| | | P 19 | NTT | .01 | | | .01 | |
| | | P 20 | NTT | .20 | | | .20 | |
| | | P 21 | NTT | .04 | | | .04 | |
| | | P | UTT | .20 | XCC | | .20 | |
| | | P | ZTT | .28 | XCC | | .28 | |
| SU01 | DELQ WATER USER CHG | EBY 135 135 | C UTA | 42.46 | | | 42.46 | 6,133.58 |
| SW01 | WATER STANDBY | EBY 135 135 | C STA | 256.05 | | | 256.05 | 42.46 |
| TOTAL AGENCY TRANSFERS | | | | 6,447.43 | | 15.34 | | 256.05 |
| | | | | | | | | 6,432.09 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 594
 DATE: 04/18/2023

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .01 | XCC | | .01 | |
| | | | C 16 | MTT | | XCC | | .00 | |
| | | | C 17 | MTT | | XCC | | .00 | |
| | | | C 18 | MTT | .05 | XCC | | .05 | |
| | | | C 19 | MTT | .77 | XCC | | .77 | |
| | | | C 20 | MTT | 1.03 | XCC | | 1.03 | |
| | | | C 21 | MTT | 80.74 | XCC | .20 | 80.54 | |
| | | | C 22 | MTT | 49.94 | XCC | .12 | 49.82 | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | .02 | XCC | | .02 | |
| | | | C 18 | NTT | .02 | XCC | | .02 | |
| | | | C 19 | NTT | .03 | XCC | | .03 | |
| | | | C 20 | NTT | .11 | XCC | | .11 | |
| | | | C 21 | NTT | 17.38 | XCC | .04 | 17.34 | |
| | | | C 22 | NTT | 1.61 | XCC | | 1.61 | |
| | | | C | STS | 7,527.88 | XCC | 18.82 | 7,509.06 | |
| | | | C | STT | 63.62 | XCC | .16 | 63.46 | |
| | | | C | UTT | .62 | XCC | | .62 | |
| | | | C | ZTT | 56.67 | XCC | .14 | 56.53 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 12 | MPP | | XCC | | .00 | |
| | | | P 13 | MPP | .03 | XCC | | .03 | |
| | | | P 14 | MPP | .01 | XCC | | .01 | |
| | | | P 15 | MPP | .08 | XCC | | .08 | |
| | | | P 16 | MPP | .01 | XCC | | .01 | |
| | | | P 17 | MPP | .05 | XCC | | .05 | |
| | | | P 18 | MPP | .08 | XCC | | .08 | |
| | | | P 19 | MPP | .09 | XCC | | .09 | |
| | | | P 20 | MPP | .12 | XCC | | .12 | |
| | | | P 21 | MPP | .29 | XCC | | .29 | |
| | | | P 07 | MTT | | | | .00 | |
| | | | P 12 | MTT | | | | .00 | |
| | | | P 13 | MTT | .03 | | | .03 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 15 | MTT | .07 | | | .07 | |
| | | | P 16 | MTT | .01 | | | .01 | |
| | | | P 17 | MTT | .09 | | | .09 | |
| | | | P 18 | MTT | .15 | | | .15 | |
| | | | P 19 | MTT | .29 | | | .29 | |
| | | | P 20 | MTT | .81 | | | .81 | |
| | | | P 21 | MTT | 2.83 | | | 2.83 | |
| | | | P 84 | NTT | | XCC | | .00 | |
| | | | P 88 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | | XCC | | .00 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 596
 DATE: 04/18/2023

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | 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 | .02 | XCC | | .02 | |
| | | | C 20 | MTT | .04 | XCC | | .04 | |
| | | | C 21 | MTT | 2.92 | XCC | .01 | 2.91 | |
| | | | C 22 | MTT | 1.98 | XCC | | 1.98 | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 19 | NTT | | XCC | | .00 | |
| | | | C 20 | NTT | | XCC | | .00 | |
| | | | C 21 | NTT | .63 | XCC | | .63 | |
| | | | C 22 | NTT | .07 | XCC | | .07 | |
| | | | C | STS | 298.26 | XCC | .75 | 297.51 | |
| | | | C | STT | 2.53 | XCC | | 2.53 | |
| | | | C | UTT | .02 | XCC | | .02 | |
| | | | C | ZTT | 2.25 | XCC | .01 | 2.24 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 12 | MPP | | XCC | | .00 | |
| | | | P 13 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 16 | MPP | | XCC | | .00 | |
| | | | P 17 | MPP | .01 | XCC | | .01 | |
| | | | P 18 | MPP | | XCC | | .00 | |
| | | | P 19 | MPP | | XCC | | .00 | |
| | | | P 20 | MPP | .01 | XCC | | .01 | |
| | | | P 21 | MPP | .01 | XCC | | .01 | |
| | | | P 07 | MTT | | | | .00 | |
| | | | P 12 | MTT | | | | .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 19 | MTT | .01 | | | .01 | |
| | | | P 20 | MTT | .03 | | | .03 | |
| | | | P 21 | MTT | .11 | | | .11 | |
| | | | P 89 | NTT | | XCC | | .00 | |
| | | | P 94 | NTT | | XCC | | .00 | |
| | | | P 95 | NTT | | XCC | | .00 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 597
 DATE: 04/18/2023

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|---------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------|------------------------|------------------|--|
| | | | | | P 96 | NTT | | XCC | | .00 | | |
| | | | | | P 97 | NTT | | XCC | | .00 | | |
| | | | | | P 98 | NTT | | XCC | | .00 | | |
| | | | | | P 99 | NTT | | XCC | | .00 | | |
| | | | | | P 00 | NTT | | XCC | | .00 | | |
| | | | | | P 01 | NTT | | XCC | | .00 | | |
| | | | | | P 02 | NTT | | XCC | | .00 | | |
| | | | | | P 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 | | | | .00 | | |
| | | | | | P 19 | NTT | | | | .00 | | |
| | | | | | P 20 | NTT | .01 | | | .01 | | |
| | | | | | P 21 | NTT | | | | .00 | | |
| | | | | | P | UTT | | XCC | | .00 | | |
| | | | | | P | ZTT | | XCC | | .00 | | |
| SU01 | DELQ WATER USER CHG | ECA | 165 | 165 | C | STA | 481.22 | | | 481.22 | 308.14 | |
| SW01 | WATER STANDBY | ECA | 165 | 165 | C | STA | 9,290.75 | | | 9,290.75 | 481.22 | |
| | | | | | P | SPA | 59.42 | | | 59.42 | | |
| | | | | | P | STA | 240.60 | | | 240.60 | | |
| | | | | | | | <u>10,380.90</u> | | <u>.77</u> | | <u>10,380.13</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 598
 DATE: 04/18/2023

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA

92329-4049

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 15 | MPP | 4.11 | XCC | .01 | 4.10 | |
| | | | | | P 15 | MTT | 3.62 | | | 3.62 | 7.72 |
| GA01 | GENERAL TAX LEVY | MPP | 897 | 170 | P 07 | MPP | .03 | | | .03 | |
| | | | | | P 07 | MTT | .01 | | | .01 | |
| | | | | | P 84 | NTT | .05 | | | .05 | |
| | | | | | P 88 | NTT | .09 | | | .09 | |
| | | | | | P 89 | NTT | .21 | | | .21 | |
| | | | | | P 94 | NTT | .38 | | | .38 | |
| | | | | | P 95 | NTT | .15 | | | .15 | |
| | | | | | P 96 | NTT | .22 | | | .22 | |
| | | | | | P 97 | NTT | .29 | | | .29 | |
| | | | | | P 98 | NTT | .37 | | | .37 | |
| | | | | | P 99 | NTT | .02 | | | .02 | |
| | | | | | P 00 | NTT | .04 | | | .04 | |
| | | | | | P 01 | NTT | .00 | | | .00 | |
| | | | | | P 02 | NTT | .00 | | | .00 | |
| | | | | | P 04 | NTT | .59 | | | .59 | |
| | | | | | P 05 | NTT | 2.40 | | | 2.40 | |
| | | | | | P 06 | NTT | 1.20 | | | 1.20 | |
| | | | | | P 07 | NTT | .34 | | | .34 | |
| | | | | | P 08 | NTT | .30 | | | .30 | |
| | | | | | | | | | | | 6.69 |
| TOTAL AGENCY TRANSFERS | | | | | | | 14.42 | | .01 | | 14.41 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 599
 DATE: 04/18/2023

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 07 | MPP | | | | .00 | |
| | | | | | P 07 | MTT | | | | .00 | |
| | | | | | P 84 | NTT | .01 | | | .01 | |
| | | | | | P 88 | NTT | | | | .00 | |
| | | | | | P 89 | NTT | .01 | | | .01 | |
| | | | | | P 94 | NTT | .11 | | | .11 | |
| | | | | | P 95 | NTT | .05 | | | .05 | |
| | | | | | P 96 | NTT | .07 | | | .07 | |
| | | | | | P 97 | NTT | .09 | | | .09 | |
| | | | | | P 98 | NTT | .12 | | | .12 | |
| | | | | | P 99 | NTT | .01 | | | .01 | |
| | | | | | P 00 | NTT | .01 | | | .01 | |
| | | | | | P 01 | NTT | | | | .00 | |
| | | | | | P 02 | NTT | | | | .00 | |
| | | | | | P 04 | NTT | .15 | | | .15 | |
| | | | | | P 05 | NTT | .55 | | | .55 | |
| | | | | | P 06 | NTT | .22 | | | .22 | |
| | | | | | P 07 | NTT | .06 | | | .06 | |
| | | | | | P 08 | NTT | .05 | | | .05 | |
| | | | | | | | | | | | 1.51 |
| SP01 | PARK MAINTENANCE | SYR | 205 | 205 | C | STA | 5,582.60 | | | 5,582.60 | |
| | | | | | C | STB | 123.60 | | | 123.60 | |
| | | | | | P | SPA | 80.41 | | | 80.41 | |
| | | | | | P | STA | 164.80 | | | 164.80 | |
| | | | | | | | | | | | 5,951.41 |
| SR01 | ROAD IMPROVEMENTS | SLP | 180 | 180 | C | STA | 8,292.60 | | | 8,292.60 | |
| | | | | | C | STB | 183.60 | | | 183.60 | |
| | | | | | P | SPA | 119.42 | | | 119.42 | |
| | | | | | P | STA | 244.80 | | | 244.80 | |
| | | | | | | | | | | | 8,840.42 |
| TOTAL AGENCY TRANSFERS | | | | | | | 14,793.34 | | .00 | | 14,793.34 |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 600
DATE: 04/18/2023

AGENCY: UD65 CSA 70 ZONE Q - CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: ROB BURNS

91710

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|------------|
| GA01 | GENERAL TAX LEVY | OAG | ACR | ACR | P 84 | NTT | | XCC | | .00 | .00 |
| | | | | | | | <u>.00</u> | | <u>.00</u> | | <u>.00</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 601
 DATE: 04/18/2023

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | | XCC | | .00 | |
| | | | | | C 15 | MTT | .01 | XCC | | .01 | |
| | | | | | C 16 | MTT | | XCC | | .00 | |
| | | | | | C 17 | MTT | | XCC | | .00 | |
| | | | | | C 18 | MTT | .02 | XCC | | .02 | |
| | | | | | C 19 | MTT | .44 | XCC | | .44 | |
| | | | | | C 20 | MTT | .59 | XCC | | .59 | |
| | | | | | C 21 | MTT | 47.18 | XCC | .12 | 47.06 | |
| | | | | | C 22 | MTT | 29.60 | XCC | .07 | 29.53 | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C 16 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | .01 | XCC | | .01 | |
| | | | | | C 18 | NTT | .01- | XCC | | .01- | |
| | | | | | C 19 | NTT | .02 | XCC | | .02 | |
| | | | | | C 20 | NTT | .07 | XCC | | .07 | |
| | | | | | C 21 | NTT | 10.15 | XCC | .03 | 10.12 | |
| | | | | | C 22 | NTT | .96 | XCC | | .96 | |
| | | | | | C | STS | 4,460.97 | XCC | 11.15 | 4,449.82 | |
| | | | | | C | STT | 37.70 | XCC | .09 | 37.61 | |
| | | | | | C | UTT | .37 | XCC | | .37 | |
| | | | | | C | ZTT | 33.58 | XCC | .08 | 33.50 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 12 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MPP | .02 | XCC | | .02 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 15 | MPP | .04 | XCC | | .04 | |
| | | | | | P 16 | MPP | | XCC | | .00 | |
| | | | | | P 17 | MPP | .03 | XCC | | .03 | |
| | | | | | P 18 | MPP | .05 | XCC | | .05 | |
| | | | | | P 19 | MPP | .05 | XCC | | .05 | |
| | | | | | P 20 | MPP | .07 | XCC | | .07 | |
| | | | | | P 21 | MPP | .17 | XCC | | .17 | |
| | | | | | P 07 | MTT | | | | .00 | |
| | | | | | P 12 | MTT | | | | .00 | |
| | | | | | P 13 | MTT | .01 | | | .01 | |
| | | | | | P 14 | MTT | .01 | | | .01 | |
| | | | | | P 15 | MTT | .04 | | | .04 | |
| | | | | | P 16 | MTT | | | | .00 | |
| | | | | | P 17 | MTT | .05 | | | .05 | |
| | | | | | P 18 | MTT | .08 | | | .08 | |
| | | | | | P 19 | MTT | .17 | | | .17 | |
| | | | | | P 20 | MTT | .46 | | | .46 | |
| | | | | | P 21 | MTT | 1.66 | | | 1.66 | |
| | | | | | P 84 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 602
 DATE: 04/18/2023

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 94 | NTT | .01 | XCC | | .01 | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .01 | XCC | | .01 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 05 | NTT | .03 | | | .03 | |
| | | P 06 | NTT | .02 | | | .02 | |
| | | P 07 | NTT | .01 | | | .01 | |
| | | P 08 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .01 | | | .01 | |
| | | 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 | | | | .00 | |
| | | P 17 | NTT | .01 | | | .01 | |
| | | P 18 | NTT | .01 | | | .01 | |
| | | P 19 | NTT | .01 | | | .01 | |
| | | P 20 | NTT | .15 | | | .15 | |
| | | P 21 | NTT | .03 | | | .03 | |
| | | P | UTT | .18 | XCC | | .18 | |
| | | P | ZTT | .21 | XCC | | .21 | |
| SR01 | ROAD MAINTENANCE | SMA 225 225 | C STA | 17,024.80 | | | 17,024.80 | 4,613.75 |
| | | | | | | | | 17,024.80 |
| TOTAL AGENCY TRANSFERS | | | | 21,650.09 | | 11.54 | | 21,638.55 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 603
 DATE: 04/18/2023

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .01 | XCC | | .01 | |
| | | | | | C 15 | MTT | .04 | XCC | | .04 | |
| | | | | | C 16 | MTT | .01- | XCC | | .01- | |
| | | | | | C 17 | MTT | .01- | XCC | | .01- | |
| | | | | | C 18 | MTT | .16 | XCC | | .16 | |
| | | | | | C 19 | MTT | 2.70 | XCC | .01 | 2.69 | |
| | | | | | C 20 | MTT | 3.61 | XCC | .01 | 3.60 | |
| | | | | | C 21 | MTT | 288.84 | XCC | .72 | 288.12 | |
| | | | | | C 22 | MTT | 186.35 | XCC | .47 | 185.88 | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C 16 | NTT | .01 | XCC | | .01 | |
| | | | | | C 17 | NTT | .07 | XCC | | .07 | |
| | | | | | C 18 | NTT | .07- | XCC | | .07- | |
| | | | | | C 19 | NTT | .12 | XCC | | .12 | |
| | | | | | C 20 | NTT | .39 | XCC | | .39 | |
| | | | | | C 21 | NTT | 62.17 | XCC | .16 | 62.01 | |
| | | | | | C 22 | NTT | 6.03 | XCC | .02 | 6.01 | |
| | | | | | C | STS | 28,088.54 | XCC | 70.22 | 28,018.32 | |
| | | | | | C | STT | 237.38 | XCC | .60 | 236.78 | |
| | | | | | C | UTT | 2.30 | XCC | .01 | 2.29 | |
| | | | | | C | ZTT | 211.47 | XCC | .53 | 210.94 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 12 | MPP | .02 | XCC | | .02 | |
| | | | | | P 13 | MPP | .12 | XCC | | .12 | |
| | | | | | P 14 | MPP | .04 | XCC | | .04 | |
| | | | | | P 15 | MPP | .28 | XCC | | .28 | |
| | | | | | P 16 | MPP | .03 | XCC | | .03 | |
| | | | | | P 17 | MPP | .20 | XCC | | .20 | |
| | | | | | P 18 | MPP | .27 | XCC | | .27 | |
| | | | | | P 19 | MPP | .31 | XCC | | .31 | |
| | | | | | P 20 | MPP | .46 | XCC | | .46 | |
| | | | | | P 21 | MPP | 1.02 | XCC | | 1.02 | |
| | | | | | P 07 | MTT | | | | .00 | |
| | | | | | P 12 | MTT | .01 | | | .01 | |
| | | | | | P 13 | MTT | .09 | | | .09 | |
| | | | | | P 14 | MTT | .02 | | | .02 | |
| | | | | | P 15 | MTT | .24 | | | .24 | |
| | | | | | P 16 | MTT | .04 | | | .04 | |
| | | | | | P 17 | MTT | .30 | | | .30 | |
| | | | | | P 18 | MTT | .51 | | | .51 | |
| | | | | | P 19 | MTT | 1.01 | | | 1.01 | |
| | | | | | P 20 | MTT | 2.85 | | | 2.85 | |
| | | | | | P 21 | MTT | 10.15 | | | 10.15 | |
| | | | | | P 84 | NTT | .01 | XCC | | .01 | |
| | | | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | | | P 89 | NTT | .02 | XCC | | .02 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 604
 DATE: 04/18/2023

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------|-------------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | P 94 | NTT | .03 | XCC | | .03 | |
| | | P 95 | NTT | .02 | XCC | | .02 | |
| | | P 96 | NTT | .02 | XCC | | .02 | |
| | | P 97 | NTT | .03 | XCC | | .03 | |
| | | P 98 | NTT | .03 | XCC | | .03 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | .01 | XCC | | .01 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .04 | | | .04 | |
| | | P 05 | NTT | .19 | | | .19 | |
| | | P 06 | NTT | .08 | | | .08 | |
| | | P 07 | NTT | .02 | | | .02 | |
| | | P 08 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .02 | | | .02 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .04 | | | .04 | |
| | | P 15 | NTT | .01 | | | .01 | |
| | | P 16 | NTT | .02 | | | .02 | |
| | | P 17 | NTT | .06 | | | .06 | |
| | | P 18 | NTT | .05 | | | .05 | |
| | | P 19 | NTT | .05 | | | .05 | |
| | | P 20 | NTT | .94 | | | .94 | |
| | | P 21 | NTT | .19 | | | .19 | |
| | | P | UTT | .94 | XCC | | .94 | |
| | | P | ZTT | 1.26 | XCC | | 1.26 | |
| SR01 | ROAD IMPROVEMENTS | SMD 230 230 | C STA | 3,880.65 | | | 3,880.65 | 29,039.43 |
| | | | C STB | 6.15 | | | 6.15 | |
| | | | | | | | | 3,886.80 |
| TOTAL AGENCY TRANSFERS | | | | 32,998.98 | | 72.75 | | 32,926.23 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 605
DATE: 04/18/2023

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 651.95 | | 651.95 | 651.95 |
| TOTAL AGENCY TRANSFERS | | | 651.95 | .00 | | 651.95 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 606
DATE: 04/18/2023

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 91,232.12 | | | 91,232.12 | |
| | | C | STB | 43.61 | | | 43.61 | |
| | | P | SPA | 737.32 | | | 737.32 | |
| | | P | STA | 1,214.33 | | | 1,214.33 | |
| | | | | | | | | 93,227.38 |
| TOTAL AGENCY TRANSFERS | | | | 93,227.38 | | .00 | | 93,227.38 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 607
 DATE: 04/18/2023

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SP01 PARK DISTRICT | SYP 212 212 | C | STA | 5,333.55 | | | 5,333.55 | |
| | | C | STB | 4.65 | | | 4.65 | |
| | | P | SPA | 136.41 | | | 136.41 | |
| | | P | STA | 283.65 | | | 283.65 | |
| | | | | | | | | 5,758.26 |
| TOTAL AGENCY TRANSFERS | | | | 5,758.26 | | .00 | | 5,758.26 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 608
DATE: 04/18/2023

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 9,403.68 | | 9,403.68 | 9,403.68 |
| TOTAL AGENCY TRANSFERS | | | 9,403.68 | .00 | | 9,403.68 |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 609
DATE: 04/18/2023

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 2,713.50 | | | 2,713.50 | |
| | | C | STB | 30.15 | | | 30.15 | |
| | | | | | | | | 2,743.65 |
| TOTAL AGENCY TRANSFERS | | | | 2,743.65 | | .00 | | 2,743.65 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 610
 DATE: 04/18/2023

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SS01 SEWER STANDBY | ECP 305 305 | C | STA | 1,480.20 | | | 1,480.20 | 1,480.20 |
| SU01 DELINQUENT SEWER SERVICE | ECP 305 305 | C | STA | 4,591.25 | | | 4,591.25 | |
| | | C | UTA | 246.18 | | | 246.18 | 4,837.43 |
| TOTAL AGENCY TRANSFERS | | | | 6,317.63 | | .00 | | 6,317.63 |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 611
DATE: 04/18/2023

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 84 | NTT | | XCC | | .00 | |
| | | P 88 | NTT | .01 | XCC | | .01 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | | | | | | | .01 |
| TOTAL AGENCY TRANSFERS | | | | .01 | | .00 | | .01 |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 612
DATE: 04/18/2023

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 84 | NTT | | XCC | | .00 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | | XCC | | .00 | |
| | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | .00 | | .00 | | .00 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 613
DATE: 04/18/2023

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 34,856.85 | | | 34,856.85 | |
| | | P | SPA | 196.93 | | | 196.93 | |
| | | P | STA | 378.75 | | | 378.75 | |
| | | | | | | | | 35,432.53 |
| TOTAL AGENCY TRANSFERS | | | | 35,432.53 | | .00 | | 35,432.53 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 614
 DATE: 04/18/2023

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SLD 330 330 | C 14 | MTT | .01 | XCC | | .01 | |
| | | | C 15 | MTT | .12 | XCC | | .12 | |
| | | | C 16 | MTT | .03- | XCC | | .03- | |
| | | | C 17 | MTT | .04- | XCC | | .04- | |
| | | | C 18 | MTT | .42 | XCC | | .42 | |
| | | | C 19 | MTT | 7.50 | XCC | .02 | 7.48 | |
| | | | C 20 | MTT | 9.95 | XCC | .02 | 9.93 | |
| | | | C 21 | MTT | 827.06 | XCC | 2.07 | 824.99 | |
| | | | C 22 | MTT | 529.03 | XCC | 1.32 | 527.71 | |
| | | | C 14 | NTT | .01- | XCC | | .01- | |
| | | | C 16 | NTT | .03 | XCC | | .03 | |
| | | | C 17 | NTT | .21 | XCC | | .21 | |
| | | | C 18 | NTT | .17- | XCC | | .17- | |
| | | | C 19 | NTT | .32 | XCC | | .32 | |
| | | | C 20 | NTT | 1.08 | XCC | | 1.08 | |
| | | | C 21 | NTT | 178.00 | XCC | .45 | 177.55 | |
| | | | C 22 | NTT | 17.15 | XCC | .04 | 17.11 | |
| | | | C | STS | 79,739.81 | XCC | 199.35 | 79,540.46 | |
| | | | C | STT | 673.91 | XCC | 1.69 | 672.22 | |
| | | | C | UTT | 6.52 | XCC | .02 | 6.50 | |
| | | | C | ZTT | 600.33 | XCC | 1.50 | 598.83 | |
| | | | P 07 | MPP | .01 | XCC | | .01 | |
| | | | P 12 | MPP | .03 | XCC | | .03 | |
| | | | P 13 | MPP | .31 | XCC | | .31 | |
| | | | P 14 | MPP | .08 | XCC | | .08 | |
| | | | P 15 | MPP | .80 | XCC | | .80 | |
| | | | P 16 | MPP | .09 | XCC | | .09 | |
| | | | P 17 | MPP | .56 | XCC | | .56 | |
| | | | P 18 | MPP | .77 | XCC | | .77 | |
| | | | P 19 | MPP | .86 | XCC | | .86 | |
| | | | P 20 | MPP | 1.24 | XCC | | 1.24 | |
| | | | P 21 | MPP | 2.92 | XCC | .01 | 2.91 | |
| | | | P 07 | MTT | | | | .00 | |
| | | | P 12 | MTT | .02 | | | .02 | |
| | | | P 13 | MTT | .23 | | | .23 | |
| | | | P 14 | MTT | .07 | | | .07 | |
| | | | P 15 | MTT | .71 | | | .71 | |
| | | | P 16 | MTT | .11 | | | .11 | |
| | | | P 17 | MTT | .85 | | | .85 | |
| | | | P 18 | MTT | 1.41 | | | 1.41 | |
| | | | P 19 | MTT | 2.80 | | | 2.80 | |
| | | | P 20 | MTT | 7.84 | | | 7.84 | |
| | | | P 21 | MTT | 29.07 | | | 29.07 | |
| | | | P 84 | NTT | .02 | XCC | | .02 | |
| | | | P 88 | NTT | .02 | XCC | | .02 | |
| | | | P 89 | NTT | .05 | XCC | | .05 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 615
 DATE: 04/18/2023

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 94 | NTT | .08 | XCC | | .08 | |
| | | P 95 | NTT | .03 | XCC | | .03 | |
| | | P 96 | NTT | .05 | XCC | | .05 | |
| | | P 97 | NTT | .06 | XCC | | .06 | |
| | | P 98 | NTT | .08 | XCC | | .08 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | .01 | XCC | | .01 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .13 | | | .13 | |
| | | P 05 | NTT | .49 | | | .49 | |
| | | P 06 | NTT | .22 | | | .22 | |
| | | P 07 | NTT | .06 | | | .06 | |
| | | P 08 | NTT | .05 | | | .05 | |
| | | P 09 | NTT | .07 | | | .07 | |
| | | P 10 | NTT | .02 | | | .02 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .11 | | | .11 | |
| | | P 15 | NTT | .04 | | | .04 | |
| | | P 16 | NTT | .03 | | | .03 | |
| | | P 17 | NTT | .18 | | | .18 | |
| | | P 18 | NTT | .14 | | | .14 | |
| | | P 19 | NTT | .13 | | | .13 | |
| | | P 20 | NTT | 2.59 | | | 2.59 | |
| | | P 21 | NTT | .55 | | | .55 | |
| | | P | UTT | 2.79 | XCC | .01 | 2.78 | |
| | | P | ZTT | 3.62 | XCC | | 3.62 | |
| | | | | | | | | 82,447.10 |
| TOTAL AGENCY TRANSFERS | | | | 82,653.60 | | 206.50 | | 82,447.10 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 616
 DATE: 04/18/2023

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | | XCC | | .00 | |
| | | | | | C 15 | MTT | .01 | XCC | | .01 | |
| | | | | | C 16 | MTT | | XCC | | .00 | |
| | | | | | C 17 | MTT | | XCC | | .00 | |
| | | | | | C 18 | MTT | .05 | XCC | | .05 | |
| | | | | | C 19 | MTT | .01- | XCC | | .01- | |
| | | | | | C 20 | MTT | .01- | XCC | | .01- | |
| | | | | | C 21 | MTT | 11.26 | XCC | .03 | 11.23 | |
| | | | | | C 22 | MTT | 12.87 | XCC | .03 | 12.84 | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C 16 | NTT | .01 | XCC | | .01 | |
| | | | | | C 17 | NTT | .02 | XCC | | .02 | |
| | | | | | C 18 | NTT | .02- | XCC | | .02- | |
| | | | | | C 19 | NTT | | XCC | | .00 | |
| | | | | | C 20 | NTT | | XCC | | .00 | |
| | | | | | C 21 | NTT | 2.43 | XCC | .01 | 2.42 | |
| | | | | | C 22 | NTT | .41 | XCC | | .41 | |
| | | | | | C | STS | 1,938.71 | XCC | 4.85 | 1,933.86 | |
| | | | | | C | STT | 16.39 | XCC | .04 | 16.35 | |
| | | | | | C | UTT | .15 | XCC | | .15 | |
| | | | | | C | ZTT | 14.59 | XCC | .04 | 14.55 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 12 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MPP | .01- | XCC | | .01- | |
| | | | | | P 14 | MPP | .01 | XCC | | .01 | |
| | | | | | P 15 | MPP | .08 | XCC | | .08 | |
| | | | | | P 16 | MPP | .01 | XCC | | .01 | |
| | | | | | P 17 | MPP | .06 | XCC | | .06 | |
| | | | | | P 18 | MPP | .08 | XCC | | .08 | |
| | | | | | P 19 | MPP | | XCC | | .00 | |
| | | | | | P 20 | MPP | | XCC | | .00 | |
| | | | | | P 21 | MPP | .04 | XCC | | .04 | |
| | | | | | P 07 | MTT | .01 | | | .01 | |
| | | | | | P 12 | MTT | .01 | | | .01 | |
| | | | | | P 13 | MTT | .01- | | | .01- | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 15 | MTT | .06 | | | .06 | |
| | | | | | P 16 | MTT | .01 | | | .01 | |
| | | | | | P 17 | MTT | .09 | | | .09 | |
| | | | | | P 18 | MTT | .15 | | | .15 | |
| | | | | | P 19 | MTT | | | | .00 | |
| | | | | | P 20 | MTT | | | | .00 | |
| | | | | | P 21 | MTT | .40 | | | .40 | |
| | | | | | P 84 | NTT | .01 | XCC | | .01 | |
| | | | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | | | P 89 | NTT | .01 | XCC | | .01 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 617
 DATE: 04/18/2023

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 94 | NTT | .08 | XCC | | .08 | |
| | | P 95 | NTT | .04 | XCC | | .04 | |
| | | P 96 | NTT | .05 | XCC | | .05 | |
| | | P 97 | NTT | .07 | XCC | | .07 | |
| | | P 98 | NTT | .10 | XCC | | .10 | |
| | | P 99 | NTT | .01 | XCC | | .01 | |
| | | P 00 | NTT | .01 | XCC | | .01 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .11 | | | .11 | |
| | | P 05 | NTT | .41 | | | .41 | |
| | | P 06 | NTT | .17 | | | .17 | |
| | | P 07 | NTT | .04 | | | .04 | |
| | | P 08 | NTT | .04 | | | .04 | |
| | | P 09 | NTT | .01 | | | .01 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .01 | | | .01 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | | | | .00 | |
| | | P 17 | NTT | .02 | | | .02 | |
| | | P 18 | NTT | .01 | | | .01 | |
| | | P 19 | NTT | | | | .00 | |
| | | P 20 | NTT | | | | .00 | |
| | | P 21 | NTT | .01 | | | .01 | |
| | | P | UTT | .03 | XCC | | .03 | |
| | | P | ZTT | .07 | XCC | | .07 | |
| | | | | | | | | 1,994.18 |
| TOTAL AGENCY TRANSFERS | | | | 1,999.18 | | 5.00 | | 1,994.18 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 618
 DATE: 04/18/2023

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | ECS | 345 | 345 | C 14 | MTT | | XCC | | .00 | |
| | | | | | C 15 | MTT | .02 | XCC | | .02 | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | P 07 | MPP | | | | .00 | |
| | | | | | P 12 | MPP | .01 | | | .01 | |
| | | | | | P 13 | MPP | .03 | | | .03 | |
| | | | | | P 14 | MPP | .01 | | | .01 | |
| | | | | | P 15 | MPP | .12 | | | .12 | |
| | | | | | P 07 | MTT | | | | .00 | |
| | | | | | P 12 | MTT | | | | .00 | |
| | | | | | P 13 | MTT | .03 | | | .03 | |
| | | | | | P 14 | MTT | .01 | | | .01 | |
| | | | | | P 15 | MTT | .11 | | | .11 | |
| | | | | | P 84 | NTT | | | | .00 | |
| | | | | | P 88 | NTT | | | | .00 | |
| | | | | | P 89 | NTT | | | | .00 | |
| | | | | | P 94 | NTT | .01 | | | .01 | |
| | | | | | P 95 | NTT | | | | .00 | |
| | | | | | P 96 | NTT | .01 | | | .01 | |
| | | | | | P 97 | NTT | .01 | | | .01 | |
| | | | | | P 98 | NTT | .01 | | | .01 | |
| | | | | | P 99 | NTT | | | | .00 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 01 | NTT | | | | .00 | |
| | | | | | P 02 | NTT | | | | .00 | |
| | | | | | P 04 | NTT | .02 | | | .02 | |
| | | | | | P 05 | NTT | .06 | | | .06 | |
| | | | | | P 06 | NTT | .03 | | | .03 | |
| | | | | | P 07 | NTT | .01 | | | .01 | |
| | | | | | P 08 | NTT | .01 | | | .01 | |
| | | | | | P 09 | NTT | .01 | | | .01 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | .01 | | | .01 | |
| | | | | | P 15 | NTT | .01 | | | .01 | |
| <hr/> | | | | | | | | | | | |
| TOTAL AGENCY TRANSFERS | | | | | | | .54 | | .00 | | .54 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 619
 DATE: 04/18/2023

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .02 | XCC | | .02 | |
| | | | C 16 | MTT | | XCC | | .00 | |
| | | | C 17 | MTT | .01- | XCC | | .01- | |
| | | | C 18 | MTT | .05 | XCC | | .05 | |
| | | | C 19 | MTT | .99 | XCC | | .99 | |
| | | | C 20 | MTT | 1.35 | XCC | | 1.35 | |
| | | | C 21 | MTT | 105.75 | XCC | .26 | 105.49 | |
| | | | C 22 | MTT | 65.73 | XCC | .16 | 65.57 | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | .03 | XCC | | .03 | |
| | | | C 18 | NTT | .02- | XCC | | .02- | |
| | | | C 19 | NTT | .04 | XCC | | .04 | |
| | | | C 20 | NTT | .15 | XCC | | .15 | |
| | | | C 21 | NTT | 22.76 | XCC | .06 | 22.70 | |
| | | | C 22 | NTT | 2.13 | XCC | .01 | 2.12 | |
| | | | C | STS | 9,907.50 | XCC | 24.77 | 9,882.73 | |
| | | | C | STT | 83.71 | XCC | .21 | 83.50 | |
| | | | C | UTT | .82 | XCC | | .82 | |
| | | | C | ZTT | 74.59 | XCC | .19 | 74.40 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 12 | MPP | | XCC | | .00 | |
| | | | P 13 | MPP | .04 | XCC | | .04 | |
| | | | P 14 | MPP | .01 | XCC | | .01 | |
| | | | P 15 | MPP | .10 | XCC | | .10 | |
| | | | P 16 | MPP | .01 | XCC | | .01 | |
| | | | P 17 | MPP | .08 | XCC | | .08 | |
| | | | P 18 | MPP | .10 | XCC | | .10 | |
| | | | P 19 | MPP | .11 | XCC | | .11 | |
| | | | P 20 | MPP | .17 | XCC | | .17 | |
| | | | P 21 | MPP | .37 | XCC | | .37 | |
| | | | P 07 | MTT | | | | .00 | |
| | | | P 12 | MTT | | | | .00 | |
| | | | P 13 | MTT | .03 | | | .03 | |
| | | | P 14 | MTT | .01 | | | .01 | |
| | | | P 15 | MTT | .09 | | | .09 | |
| | | | P 16 | MTT | .02 | | | .02 | |
| | | | P 17 | MTT | .12 | | | .12 | |
| | | | P 18 | MTT | .19 | | | .19 | |
| | | | P 19 | MTT | .37 | | | .37 | |
| | | | P 20 | MTT | 1.06 | | | 1.06 | |
| | | | P 21 | MTT | 3.72 | | | 3.72 | |
| | | | P 84 | NTT | .01 | XCC | | .01 | |
| | | | P 88 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | .01 | XCC | | .01 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 620
 DATE: 04/18/2023

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | | | | P 94 | NTT | .01 | XCC | | .01 | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 96 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | .01 | XCC | | .01 | |
| | | | | | P 98 | NTT | .01 | XCC | | .01 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 02 | NTT | | XCC | | .00 | |
| | | | | | P 04 | NTT | .01 | | | .01 | |
| | | | | | P 05 | NTT | .06 | | | .06 | |
| | | | | | P 06 | NTT | .02 | | | .02 | |
| | | | | | P 07 | NTT | | | | .00 | |
| | | | | | P 08 | NTT | | | | .00 | |
| | | | | | P 09 | NTT | .01 | | | .01 | |
| | | | | | 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 | | | | .00 | |
| | | | | | P 17 | NTT | .02 | | | .02 | |
| | | | | | P 18 | NTT | .02 | | | .02 | |
| | | | | | P 19 | NTT | .01 | | | .01 | |
| | | | | | P 20 | NTT | .35 | | | .35 | |
| | | | | | P 21 | NTT | .07 | | | .07 | |
| | | | | | P | UTT | .35 | XCC | | .35 | |
| | | | | | P | ZTT | .43 | XCC | | .43 | |
| SU01 | DELQ WTR USER CHG | ECY | 350 | 350 | C | STA | 115.09 | | | 115.09 | 10,247.95 |
| SW01 | WATER STANDBY | ECY | 350 | 350 | C | STA | 1,143.00 | | | 1,143.00 | 115.09 |
| TOTAL AGENCY TRANSFERS | | | | | | | 11,531.70 | | 25.66 | | 11,506.04 |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 621
DATE: 04/18/2023

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 1,567.95 | | | 1,567.95 | 1,567.95 |
| TOTAL AGENCY TRANSFERS | | | <u>1,567.95</u> | | <u>.00</u> | | <u>1,567.95</u> |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 622
 DATE: 04/18/2023

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 07 | MPP | .01 | XCC | | .01 | | |
| | | P 07 | MTT | | | | .00 | | |
| | | P 84 | NTT | | | XCC | | .00 | |
| | | P 88 | NTT | | | XCC | | .00 | |
| | | P 89 | NTT | .01 | | XCC | | .01 | |
| | | P 94 | NTT | .05 | | XCC | | .05 | |
| | | P 95 | NTT | .03 | | XCC | | .03 | |
| | | P 96 | NTT | .04 | | XCC | | .04 | |
| | | P 97 | NTT | .05 | | XCC | | .05 | |
| | | P 98 | NTT | .06 | | XCC | | .06 | |
| | | P 99 | NTT | | | XCC | | .00 | |
| | | P 00 | NTT | | | XCC | | .00 | |
| | | P 01 | NTT | | | XCC | | .00 | |
| | | P 02 | NTT | | | XCC | | .00 | |
| | | P 04 | NTT | .10 | | | | .10 | |
| | | P 05 | NTT | .39 | | | | .39 | |
| | | P 06 | NTT | .16 | | | | .16 | |
| | | P 07 | NTT | .05 | | | | .05 | |
| | | P 08 | NTT | .04 | | | | .04 | |
| | | | | | | | | | |
| SU01 LAKE HAVASU REFUSE CHARGE | EJA 487 487 | C | STA | 21,019.14 | | | 21,019.14 | | |
| | | P | SPA | 729.52 | | | 729.52 | | |
| | | P | STA | 763.94 | | | 763.94 | | |
| | | | | | | | | 22,512.60 | |
| TOTAL AGENCY TRANSFERS | | | | 22,513.59 | | .00 | | 22,513.59 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 623
 DATE: 04/18/2023

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | SJV | 370 | 370 | C 14 | MTT | | XCC | | .00 | |
| | | | | | C 15 | MTT | | XCC | | .00 | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | P 07 | MPP | | | | .00 | |
| | | | | | P 12 | MPP | | | | .00 | |
| | | | | | P 13 | MPP | .01 | | | .01 | |
| | | | | | P 14 | MPP | .01 | | | .01 | |
| | | | | | P 15 | MPP | .02 | | | .02 | |
| | | | | | P 07 | MTT | | | | .00 | |
| | | | | | P 12 | MTT | | | | .00 | |
| | | | | | P 13 | MTT | .01 | | | .01 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 15 | MTT | .02 | | | .02 | |
| | | | | | P 84 | NTT | | | | .00 | |
| | | | | | P 88 | NTT | | | | .00 | |
| | | | | | P 89 | NTT | | | | .00 | |
| | | | | | P 94 | NTT | .01 | | | .01 | |
| | | | | | P 95 | NTT | | | | .00 | |
| | | | | | P 96 | NTT | | | | .00 | |
| | | | | | P 97 | NTT | | | | .00 | |
| | | | | | P 98 | NTT | | | | .00 | |
| | | | | | P 99 | NTT | | | | .00 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 01 | NTT | | | | .00 | |
| | | | | | P 02 | NTT | | | | .00 | |
| | | | | | P 04 | NTT | | | | .00 | |
| | | | | | P 05 | NTT | .01 | | | .01 | |
| | | | | | 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 | |
| <hr/> | | | | | | | | | | | |
| TOTAL AGENCY TRANSFERS | | | | | | | .09 | | .00 | | .09 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 624
 DATE: 04/18/2023

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA

92308-8605

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT 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 84 | NTT | | | | .00 | |
| | | | | | P 88 | NTT | | | | .00 | |
| | | | | | P 89 | NTT | | | | .00 | |
| | | | | | P 94 | NTT | | | | .00 | |
| | | | | | P 95 | NTT | | | | .00 | |
| | | | | | P 96 | NTT | | | | .00 | |
| | | | | | P 97 | NTT | .01 | | | .01 | |
| | | | | | P 98 | NTT | .01 | | | .01 | |
| | | | | | P 99 | NTT | | | | .00 | |
| | | | | | P 00 | NTT | | | | .00 | |
| | | | | | P 01 | NTT | | | | .00 | |
| | | | | | P 02 | NTT | | | | .00 | |
| | | | | | | | .02 | | | .02 | |
| TOTAL AGENCY TRANSFERS | | | | | | | .02 | .00 | | .02 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 625
 DATE: 04/18/2023

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 07 | MPP | | XCC | | .00 | |
| | | | | | P 07 | MTT | | | | .00 | |
| | | | | | P 84 | NTT | .02 | XCC | | .02 | |
| | | | | | P 88 | NTT | .03 | XCC | | .03 | |
| | | | | | P 89 | NTT | .06 | XCC | | .06 | |
| | | | | | P 94 | NTT | .08 | XCC | | .08 | |
| | | | | | P 95 | NTT | .04 | XCC | | .04 | |
| | | | | | P 96 | NTT | .05 | XCC | | .05 | |
| | | | | | P 97 | NTT | .07 | XCC | | .07 | |
| | | | | | P 98 | NTT | .09 | XCC | | .09 | |
| | | | | | P 99 | NTT | .01 | XCC | | .01 | |
| | | | | | P 00 | NTT | .01 | XCC | | .01 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 02 | NTT | | XCC | | .00 | |
| | | | | | P 04 | NTT | .15 | | | .15 | |
| | | | | | P 05 | NTT | .56 | | | .56 | |
| | | | | | P 06 | NTT | .23 | | | .23 | |
| | | | | | P 07 | NTT | .06 | | | .06 | |
| | | | | | P 08 | NTT | .05 | | | .05 | |
| | | | | | | | | | | | 1.51 |
| SR01 | ROAD IMPROVEMENTS | RCP | 485 | 485 | C | STA | 7,651.80 | | | 7,651.80 | 7,651.80 |
| SS01 | SEWER AVAILABILITY | EFP | 485 | 485 | C | STA | 1,983.60 | | | 1,983.60 | 1,983.60 |
| SU01 | DELQ SEWER USER CHG | EFP | 485 | 485 | C | STA | 11,322.05 | | | 11,322.05 | 11,322.05 |
| TOTAL AGENCY TRANSFERS | | | | | | | 20,958.96 | | .00 | | 20,958.96 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 626
DATE: 04/18/2023

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SR01 ROAD IMPROVEMENTS | SMO 564 564 | C STA | 2,417.53 | | | 2,417.53 | 2,417.53 |
| TOTAL AGENCY TRANSFERS | | | 2,417.53 | | .00 | | 2,417.53 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 627
 DATE: 04/18/2023

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .01 | XCC | | .01 | |
| | | | C 15 | MTT | .04 | XCC | | .04 | |
| | | | C 16 | MTT | .01- | XCC | | .01- | |
| | | | C 17 | MTT | .01- | XCC | | .01- | |
| | | | C 18 | MTT | .13 | XCC | | .13 | |
| | | | C 19 | MTT | 2.13 | XCC | .01 | 2.12 | |
| | | | C 20 | MTT | 2.35 | XCC | .01 | 2.34 | |
| | | | C 21 | MTT | 174.89 | XCC | .44 | 174.45 | |
| | | | C 22 | MTT | 102.47 | XCC | .26 | 102.21 | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | .01 | XCC | | .01 | |
| | | | C 17 | NTT | .06 | XCC | | .06 | |
| | | | C 18 | NTT | .05- | XCC | | .05- | |
| | | | C 19 | NTT | .10 | XCC | | .10 | |
| | | | C 20 | NTT | .26 | XCC | | .26 | |
| | | | C 21 | NTT | 37.64 | XCC | .09 | 37.55 | |
| | | | C 22 | NTT | 3.32 | XCC | .01 | 3.31 | |
| | | | C | STS | 15,444.81 | XCC | 38.61 | 15,406.20 | |
| | | | C | STT | 130.53 | XCC | .32 | 130.21 | |
| | | | C | UTT | 1.26 | XCC | | 1.26 | |
| | | | C | ZTT | 116.28 | XCC | .29 | 115.99 | |
| | | | P 07 | MPP | .01 | XCC | | .01 | |
| | | | P 12 | MPP | .01 | XCC | | .01 | |
| | | | P 13 | MPP | .11 | XCC | | .11 | |
| | | | P 14 | MPP | .02 | XCC | | .02 | |
| | | | P 15 | MPP | .25 | XCC | | .25 | |
| | | | P 16 | MPP | .02 | XCC | | .02 | |
| | | | P 17 | MPP | .17 | XCC | | .17 | |
| | | | P 18 | MPP | .23 | XCC | | .23 | |
| | | | P 19 | MPP | .25 | XCC | | .25 | |
| | | | P 20 | MPP | .30 | XCC | | .30 | |
| | | | P 21 | MPP | .62 | XCC | | .62 | |
| | | | P 07 | MTT | | | | .00 | |
| | | | P 12 | MTT | .01 | | | .01 | |
| | | | P 13 | MTT | .08 | | | .08 | |
| | | | P 14 | MTT | .03 | | | .03 | |
| | | | P 15 | MTT | .21 | | | .21 | |
| | | | P 16 | MTT | .03 | | | .03 | |
| | | | P 17 | MTT | .25 | | | .25 | |
| | | | P 18 | MTT | .41 | | | .41 | |
| | | | P 19 | MTT | .80 | | | .80 | |
| | | | P 20 | MTT | 1.85 | | | 1.85 | |
| | | | P 21 | MTT | 6.15 | | | 6.15 | |
| | | | P 84 | NTT | .01 | XCC | | .01 | |
| | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | P 89 | NTT | | XCC | | .00 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 628
 DATE: 04/18/2023

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 94 | NTT | .01 | XCC | | .01 | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .01 | XCC | | .01 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | .01 | XCC | | .01 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .04 | | | .04 | |
| | | P 05 | NTT | .17 | | | .17 | |
| | | P 06 | NTT | .07 | | | .07 | |
| | | P 07 | NTT | .01 | | | .01 | |
| | | P 08 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .03 | | | .03 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .04 | | | .04 | |
| | | P 15 | NTT | .01 | | | .01 | |
| | | P 16 | NTT | .01 | | | .01 | |
| | | P 17 | NTT | .05 | | | .05 | |
| | | P 18 | NTT | .04 | | | .04 | |
| | | P 19 | NTT | .04 | | | .04 | |
| | | P 20 | NTT | .61 | | | .61 | |
| | | P 21 | NTT | .11 | | | .11 | |
| | | P | UTT | .59 | XCC | | .59 | |
| | | P | ZTT | .81 | XCC | | .81 | |
| | | | | | | | | 15,990.70 |
| TOTAL AGENCY TRANSFERS | | | | 16,030.74 | | 40.04 | | 15,990.70 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 629
 DATE: 04/18/2023

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FNZ 590 1000 | P 07 | MPP | | XCC | | .00 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 84 | NTT | .01 | XCC | | .01 | |
| | | P 88 | NTT | .02 | XCC | | .02 | |
| | | P 89 | NTT | .04 | XCC | | .04 | |
| | | P 94 | NTT | .11 | XCC | | .11 | |
| | | P 95 | NTT | .05 | XCC | | .05 | |
| | | P 96 | NTT | .06 | XCC | | .06 | |
| | | P 97 | NTT | .08 | XCC | | .08 | |
| | | P 98 | NTT | .09 | XCC | | .09 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .10 | | | .10 | |
| | | P 05 | NTT | .34 | | | .34 | |
| | | P 06 | NTT | .13 | | | .13 | |
| | | P 07 | NTT | .04 | | | .04 | |
| | | P 08 | NTT | .03 | | | .03 | |
| | | | | | | | | 1.10 |
| TOTAL AGENCY TRANSFERS | | | | 1.10 | | .00 | | 1.10 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 630
DATE: 04/18/2023

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|------|---------------------|---------------------------|------------|
| GA01 GENERAL TAX LEVY | FNZ 590 1000 | P 84 NTT | .01 | XCC | | .01 | .01 |
| TOTAL AGENCY TRANSFERS | | | <u>.01</u> | | <u>.00</u> | | <u>.01</u> |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 631
 DATE: 04/18/2023

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 84 | NTT | .01 | XCC | | .01 | |
| | | P 88 | NTT | .01 | XCC | | .01 | |
| | | P 89 | NTT | .02 | XCC | | .02 | |
| | | P 94 | NTT | .03 | XCC | | .03 | |
| | | P 95 | NTT | .01 | XCC | | .01 | |
| | | P 96 | NTT | .02 | XCC | | .02 | |
| | | P 97 | NTT | .02 | XCC | | .02 | |
| | | P 98 | NTT | .03 | XCC | | .03 | |
| | | P 99 | NTT | .01 | XCC | | .01 | |
| | | P 00 | NTT | .01 | XCC | | .01 | |
| SU01 CSA 82 SEWER USER | 495 000 1804 | C | STA | 9,647.95 | | | 9,647.95 | .17 |
| TOTAL AGENCY TRANSFERS | | | | 9,648.12 | | .00 | | 9,648.12 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 632
 DATE: 04/18/2023

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 84 | NTT | .02 | XCC | | .02 | |
| | | P 88 | NTT | .01 | XCC | | .01 | |
| | | P 89 | NTT | .03 | XCC | | .03 | |
| | | P 94 | NTT | .02 | XCC | | .02 | |
| | | P 95 | NTT | .01 | XCC | | .01 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | P 97 | NTT | .01 | XCC | | .01 | |
| | | P 98 | NTT | .01 | XCC | | .01 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | | | | | | | .12 |
| TOTAL AGENCY TRANSFERS | | | | .12 | | .00 | | .12 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 633
 DATE: 04/18/2023

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .06 | XCC | | .06 | |
| | | | C 15 | MTT | .51 | XCC | | .51 | |
| | | | C 16 | MTT | .11- | XCC | | .11- | |
| | | | C 17 | MTT | .16- | XCC | | .16- | |
| | | | C 18 | MTT | 1.93 | XCC | | 1.93 | |
| | | | C 19 | MTT | 33.47 | XCC | .08 | 33.39 | |
| | | | C 20 | MTT | 44.48 | XCC | .11 | 44.37 | |
| | | | C 21 | MTT | 3,482.25 | XCC | 8.71 | 3,473.54 | |
| | | | C 22 | MTT | 2,169.73 | XCC | 5.42 | 2,164.31 | |
| | | | C 14 | NTT | .02- | XCC | | .02- | |
| | | | C 16 | NTT | .15 | XCC | | .15 | |
| | | | C 17 | NTT | .92 | XCC | | .92 | |
| | | | C 18 | NTT | .79- | XCC | | .79- | |
| | | | C 19 | NTT | 1.44 | XCC | | 1.44 | |
| | | | C 20 | NTT | 4.84 | XCC | .01 | 4.83 | |
| | | | C 21 | NTT | 749.47 | XCC | 1.87 | 747.60 | |
| | | | C 22 | NTT | 70.31 | XCC | .18 | 70.13 | |
| | | | C | STS | 327,038.27 | XCC | 817.60 | 326,220.67 | |
| | | | C | STT | 2,763.89 | XCC | 6.91 | 2,756.98 | |
| | | | C | UTT | 26.74 | XCC | .07 | 26.67 | |
| | | | C | ZTT | 2,462.14 | XCC | 6.16 | 2,455.98 | |
| | | | P 07 | MPP | .02 | XCC | | .02 | |
| | | | P 12 | MPP | .13 | XCC | | .13 | |
| | | | P 13 | MPP | 1.34 | XCC | | 1.34 | |
| | | | P 14 | MPP | .38 | XCC | | .38 | |
| | | | P 15 | MPP | 3.43 | XCC | .01 | 3.42 | |
| | | | P 16 | MPP | .38 | XCC | | .38 | |
| | | | P 17 | MPP | 2.51 | XCC | .01 | 2.50 | |
| | | | P 18 | MPP | 3.48 | XCC | .01 | 3.47 | |
| | | | P 19 | MPP | 3.83 | XCC | .01 | 3.82 | |
| | | | P 20 | MPP | 5.58 | XCC | .01 | 5.57 | |
| | | | P 21 | MPP | 12.31 | XCC | .03 | 12.28 | |
| | | | P 07 | MTT | .01 | | | .01 | |
| | | | P 12 | MTT | .09 | | | .09 | |
| | | | P 13 | MTT | 1.00 | | | 1.00 | |
| | | | P 14 | MTT | .29 | | | .29 | |
| | | | P 15 | MTT | 3.02 | | | 3.02 | |
| | | | P 16 | MTT | .47 | | | .47 | |
| | | | P 17 | MTT | 3.78 | | | 3.78 | |
| | | | P 18 | MTT | 6.39 | | | 6.39 | |
| | | | P 19 | MTT | 12.53 | | | 12.53 | |
| | | | P 20 | MTT | 35.06 | | | 35.06 | |
| | | | P 21 | MTT | 122.41 | | | 122.41 | |
| | | | P 84 | NTT | .13 | XCC | | .13 | |
| | | | P 88 | NTT | .13 | XCC | | .13 | |
| | | | P 89 | NTT | .25 | XCC | | .25 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 634
 DATE: 04/18/2023

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|------------|
| | | P 94 | NTT | .37 | XCC | | .37 | |
| | | P 95 | NTT | .15 | XCC | | .15 | |
| | | P 96 | NTT | .22 | XCC | | .22 | |
| | | P 97 | NTT | .31 | XCC | | .31 | |
| | | P 98 | NTT | .41 | XCC | | .41 | |
| | | P 99 | NTT | .02 | XCC | | .02 | |
| | | P 00 | NTT | .04 | XCC | | .04 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .65 | | | .65 | |
| | | P 05 | NTT | 2.47 | | | 2.47 | |
| | | P 06 | NTT | 1.04 | | | 1.04 | |
| | | P 07 | NTT | .23 | | | .23 | |
| | | P 08 | NTT | .18 | | | .18 | |
| | | P 09 | NTT | .26 | | | .26 | |
| | | P 10 | NTT | .08 | | | .08 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .48 | | | .48 | |
| | | P 15 | NTT | .15 | | | .15 | |
| | | P 16 | NTT | .14 | | | .14 | |
| | | P 17 | NTT | .79 | | | .79 | |
| | | P 18 | NTT | .61 | | | .61 | |
| | | P 19 | NTT | .59 | | | .59 | |
| | | P 20 | NTT | 11.58 | | | 11.58 | |
| | | P 21 | NTT | 2.32 | | | 2.32 | |
| | | P | UTT | 11.64 | XCC | .03 | 11.61 | |
| | | P | ZTT | 15.28 | XCC | .03 | 15.25 | |
| | | | | | | | | 338,271.22 |
| TOTAL AGENCY TRANSFERS | | | | 339,118.48 | | 847.26 | | 338,271.22 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 635
DATE: 04/18/2023

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-----------------|
| SR01 ROAD MAINTENANCE | SOA 270 270 | C STA | 2,239.82 | | 2,239.82 | 2,239.82 |
| TOTAL AGENCY TRANSFERS | | | <u>2,239.82</u> | <u>.00</u> | | <u>2,239.82</u> |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 636
DATE: 04/18/2023

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------------|--|
| SR01 | ROAD MAINTENANCE | SOE | 275 | 275 | C | STA | 2,457.35 | | | 2,457.35 | 2,457.35 | |
| | | | | | | | <u>2,457.35</u> | | <u>.00</u> | | <u>2,457.35</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 637
DATE: 04/18/2023

AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 11,763.85 | | | 11,763.85 | |
| | | C | STB | 20.30 | | | 20.30 | |
| | | P | SPA | 64.79 | | | 64.79 | |
| | | P | STA | 152.25 | | | 152.25 | |
| | | | | | | | | 12,001.19 |
| TOTAL AGENCY TRANSFERS | | | | 12,001.19 | | .00 | | 12,001.19 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 638
DATE: 04/18/2023

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 4,502.25 | | 4,502.25 | 4,502.25 |
| TOTAL AGENCY TRANSFERS | | | <u>4,502.25</u> | <u>.00</u> | | <u>4,502.25</u> |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 639
DATE: 04/18/2023

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| SW01 | CEDAR GLEN DELINQ. WATER FEES | ELL | 563 | 563 | C | STA | 1,272.98 | | | 1,272.98 | 1,272.98 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,272.98 | | .00 | | 1,272.98 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 640
DATE: 04/18/2023

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SR01 ROAD MAINTENANCE | SNA 470 470 | C | STA | 6,465.55 | | | 6,465.55 | |
| | | C | STB | 10.15 | | | 10.15 | |
| | | P | SPA | 232.29 | | | 232.29 | |
| | | P | STA | 385.70 | | | 385.70 | |
| | | | | | | | | 7,093.69 |
| TOTAL AGENCY TRANSFERS | | | | 7,093.69 | | .00 | | 7,093.69 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 641
DATE: 04/18/2023

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SR01 ROAD MAINTENANCE | SNS 410 410 | C | STA | 2,363.85 | | | 2,363.85 | |
| | | P | SPA | 18.70 | | | 18.70 | |
| | | P | STA | 53.55 | | | 53.55 | |
| | | | | | | | | 2,436.10 |
| TOTAL AGENCY TRANSFERS | | | | 2,436.10 | | .00 | | 2,436.10 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 642
DATE: 04/18/2023

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|--------|
| SR01 ROAD MAINTENANCE | SNM 480 480 | C STA | 632.10 | | 632.10 | 632.10 |
| TOTAL AGENCY TRANSFERS | | | 632.10 | .00 | | 632.10 |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 643
DATE: 04/18/2023

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 5,717.10 | | | 5,717.10 | |
| | | P | SPA | 500.41 | | | 500.41 | |
| | | P | STA | 501.50 | | | 501.50 | 6,719.01 |
| TOTAL AGENCY TRANSFERS | | | | 6,719.01 | | .00 | | 6,719.01 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 644
DATE: 04/18/2023

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|--------|
| SR01 ROAD MAINTENANCE | SOC 544 544 | C STA | 211.05 | | 211.05 | 211.05 |
| TOTAL AGENCY TRANSFERS | | | 211.05 | .00 | | 211.05 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 645
DATE: 04/18/2023

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 1,412.00 | | | 1,412.00 | |
| | | C | STB | 17.65 | | | 17.65 | 1,429.65 |
| TOTAL AGENCY TRANSFERS | | | | 1,429.65 | | .00 | | 1,429.65 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 646
DATE: 04/18/2023

AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|----------|
| SR01 ROAD MAINTENANCE | SMS 465 465 | C STA | 2,451.05 | | 2,451.05 | 2,451.05 |
| TOTAL AGENCY TRANSFERS | | | 2,451.05 | .00 | | 2,451.05 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 647
DATE: 04/18/2023

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 5,587.35 | | 5,587.35 | 5,587.35 |
| TOTAL AGENCY TRANSFERS | | | <u>5,587.35</u> | <u>.00</u> | | <u>5,587.35</u> |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 648
DATE: 04/18/2023

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 1,515.00 | | | 1,515.00 | |
| | | C | STB | 30.30 | | | 30.30 | 1,545.30 |
| TOTAL AGENCY TRANSFERS | | | | 1,545.30 | | .00 | | 1,545.30 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 649
DATE: 04/18/2023

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 833.25 | | | 833.25 | 833.25 |
| TOTAL AGENCY TRANSFERS | | | 833.25 | | .00 | | 833.25 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 650
DATE: 04/18/2023

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|---------------|
| SR01 ROAD MAINTENANCE | RCM 538 538 | C STA | 752.25 | | 752.25 | 752.25 |
| TOTAL AGENCY TRANSFERS | | | <u>752.25</u> | <u>.00</u> | | <u>752.25</u> |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 651
DATE: 04/18/2023

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-----------------|
| SR01 ROAD IMPROVEMENTS | RCN 537 537 | C STA | 2,256.75 | | 2,256.75 | 2,256.75 |
| TOTAL AGENCY TRANSFERS | | | <u>2,256.75</u> | <u>.00</u> | | <u>2,256.75</u> |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 652
DATE: 04/18/2023

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SR01 ROAD IMPROVEMENTS | RCQ 539 539 | C STA | 526.05 | | | 526.05 | 526.05 |
| TOTAL AGENCY TRANSFERS | | | 526.05 | | .00 | | 526.05 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 653
DATE: 04/18/2023

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 3,159.45 | | 3,159.45 | 3,159.45 |
| TOTAL AGENCY TRANSFERS | | | <u>3,159.45</u> | <u>.00</u> | | <u>3,159.45</u> |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 654
DATE: 04/18/2023

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 24,764.85 | | 24,764.85 | 24,764.85 |
| TOTAL AGENCY TRANSFERS | | | 24,764.85 | .00 | | 24,764.85 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 655
DATE: 04/18/2023

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 40,302.90 | | | 40,302.90 | |
| | | P | SPA | 349.16 | | | 349.16 | |
| | | P | STA | 581.90 | | | 581.90 | |
| | | | | | | | | 41,233.96 |
| TOTAL AGENCY TRANSFERS | | | | 41,233.96 | | .00 | | 41,233.96 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 656
 DATE: 04/18/2023

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SP01 WONDER VALLEY TV | SLF 332 332 | C | STA | 3,052.80 | | | 3,052.80 | |
| | | C | STB | 71.55 | | | 71.55 | |
| | | P | SPA | 42.82 | | | 42.82 | |
| | | P | STA | 90.10 | | | 90.10 | |
| | | | | | | | | 3,257.27 |
| TOTAL AGENCY TRANSFERS | | | | 3,257.27 | | .00 | | 3,257.27 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 657
DATE: 04/18/2023

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 18,643.80 | | 18,643.80 | 18,643.80 |
| TOTAL AGENCY TRANSFERS | | | <u>18,643.80</u> | <u>.00</u> | | <u>18,643.80</u> |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 658
DATE: 04/18/2023

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|-----------------|
| SR01 ROAD MAINTENANCE | RGW 553 553 | C STA | 3,502.10 | | | 3,502.10 | 3,502.10 |
| TOTAL AGENCY TRANSFERS | | | <u>3,502.10</u> | | <u>.00</u> | | <u>3,502.10</u> |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 659
DATE: 04/18/2023

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SR01 ROAD MAINT./ STREET LIGHTING | RGY 557 557 | C | STA | 3,480.18 | | | 3,480.18 | |
| | | P | SPA | 51.95 | | | 51.95 | |
| | | P | STA | 207.82 | | | 207.82 | |
| | | | | | | | | 3,739.95 |
| TOTAL AGENCY TRANSFERS | | | | 3,739.95 | | .00 | | 3,739.95 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 660
DATE: 04/18/2023

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| SR01 ROAD MAINTENANCE | RHL 559 559 | C STA | 15,756.30 | | | 15,756.30 | 15,756.30 |
| TOTAL AGENCY TRANSFERS | | | 15,756.30 | | .00 | | 15,756.30 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 661
DATE: 04/18/2023

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|------------------|
| SP01 ENERGY CHARGES & MAINTENANCE | SLB 131 131 | C STA | 19,578.72 | | 19,578.72 | 19,578.72 |
| TOTAL AGENCY TRANSFERS | | | <u>19,578.72</u> | <u>.00</u> | | <u>19,578.72</u> |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 662
DATE: 04/18/2023

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|-----------------|
| SR02 SAW PIT ROAD MAINTENANCE | SYT 562 562 | C STA | 2,000.60 | | | 2,000.60 | 2,000.60 |
| TOTAL AGENCY TRANSFERS | | | <u>2,000.60</u> | | <u>.00</u> | | <u>2,000.60</u> |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 663
DATE: 04/18/2023

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SP01 STREETLIGHTING | SQX 577 577 | C | STA | 1,357.00 | | | 1,357.00 | 1,357.00 |
| TOTAL AGENCY TRANSFERS | | | | 1,357.00 | | .00 | | 1,357.00 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 664
DATE: 04/18/2023

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-----------------|
| SP01 STREETLIGHTING | SQZ 578 578 | C STA | 1,371.99 | | 1,371.99 | 1,371.99 |
| TOTAL AGENCY TRANSFERS | | | <u>1,371.99</u> | <u>.00</u> | | <u>1,371.99</u> |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 665
DATE: 04/18/2023

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-----------|
| SP01 CSA 70 IMP. ZONE P-12 | SLL 132 132 | C STA | 10,103.34 | | 10,103.34 | 10,103.34 |
| TOTAL AGENCY TRANSFERS | | | 10,103.34 | .00 | | 10,103.34 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 666
DATE: 04/18/2023

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-----------|
| SP01 CSA 70 IMP. ZONE P-13 | SLU 204 204 | C STA | 33,144.43 | | 33,144.43 | 33,144.43 |
| TOTAL AGENCY TRANSFERS | | | 33,144.43 | .00 | | 33,144.43 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 667
DATE: 04/18/2023

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-----------------|
| SP01 STREETLIGHTING | SMC 202 202 | C STA | 1,453.25 | | 1,453.25 | 1,453.25 |
| TOTAL AGENCY TRANSFERS | | | <u>1,453.25</u> | <u>.00</u> | | <u>1,453.25</u> |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 668
DATE: 04/18/2023

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 19,615.86 | | 19,615.86 | 19,615.86 |
| TOTAL AGENCY TRANSFERS | | | 19,615.86 | .00 | | 19,615.86 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 669
 DATE: 04/18/2023

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 63,089.32 | | | 63,089.32 | |
| | | | | | C | STB | 310.13 | | | 310.13 | 63,399.45 |
| SS01 | IMP ZONE GH DELINQUENT SEWER USER | ELH | 306 | 306 | C | STA | 28,603.49 | | | 28,603.49 | 28,603.49 |
| TOTAL AGENCY TRANSFERS | | | | | | | 92,002.94 | | .00 | | 92,002.94 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 670
DATE: 04/18/2023

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 9,224.28 | | | 9,224.28 | 9,224.28 |
| TOTAL AGENCY TRANSFERS | | | | | | | 9,224.28 | | .00 | | 9,224.28 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 671
 DATE: 04/18/2023

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| SL01 STREETLIGHTING | SMJ 210 210 | C | STA | 15,720.65 | | | 15,720.65 | |
| | | C | STB | 88.88 | | | 88.88 | |
| | | P | SPA | 101.01 | | | 101.01 | |
| | | P | STA | 123.10 | | | 123.10 | |
| | | | | | | | | 16,033.64 |
| TOTAL AGENCY TRANSFERS | | | | 16,033.64 | | .00 | | 16,033.64 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 672
DATE: 04/18/2023

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-----------|
| SL01 STREETLIGHTING | SQW 103 103 | C STA | 29,708.22 | | 29,708.22 | 29,708.22 |
| TOTAL AGENCY TRANSFERS | | | 29,708.22 | .00 | | 29,708.22 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 673
DATE: 04/18/2023

AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|----------|
| SR01 ROAD MAINTENANCE | SYX 566 566 | C STA | 2,081.70 | | 2,081.70 | 2,081.70 |
| TOTAL AGENCY TRANSFERS | | | 2,081.70 | .00 | | 2,081.70 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 674
DATE: 04/18/2023

AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 6,455.04 | | 6,455.04 | 6,455.04 |
| TOTAL AGENCY TRANSFERS | | | <u>6,455.04</u> | <u>.00</u> | <u>6,455.04</u> | <u>6,455.04</u> |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 675
DATE: 04/18/2023

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 6,544.12 | | | 6,544.12 | 6,544.12 |
| TOTAL AGENCY TRANSFERS | | | <u>6,544.12</u> | | <u>.00</u> | | <u>6,544.12</u> |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 676
DATE: 04/18/2023

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | SMQ | 217 | 217 | C | STA | 5,850.72 | | | 5,850.72 | 5,850.72 |
| TOTAL AGENCY TRANSFERS | | | | | | | 5,850.72 | | .00 | | 5,850.72 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 677
 DATE: 04/18/2023

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 16,453.12 | | | 16,453.12 | |
| | | C | STB | 333.35 | | | 333.35 | |
| | | P | SPA | 189.11 | | | 189.11 | |
| | | P | STA | 498.75 | | | 498.75 | |
| | | | | | | | | 17,474.33 |
| TOTAL AGENCY TRANSFERS | | | | 17,474.33 | | .00 | | 17,474.33 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 678
DATE: 04/18/2023

AGENCY: UE88 CSA 70 P-19 (GREGORY CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------------|--|
| SP01 | LANDSCAPE AND DETENTION BASIN | SMR | 218 | 218 | C | STA | 11,483.10 | | | 11,483.10 | 11,483.10 | |
| | | | | | | | <u>11,483.10</u> | | <u>.00</u> | | <u>11,483.10</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 679
DATE: 04/18/2023

AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 10,352.66 | | | 10,352.66 | 10,352.66 |
| TOTAL AGENCY TRANSFERS | | | | | | | 10,352.66 | | .00 | | 10,352.66 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 680
DATE: 04/18/2023

AGENCY: UE90 CSA 68 ZONE
ADDRESS: 157 W. FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 11,905.95 | | | 11,905.95 | |
| | | P | SPA | 157.90 | | | 157.90 | |
| | | P | STA | 313.36 | | | 313.36 | |
| | | | | | | | | 12,377.21 |
| TOTAL AGENCY TRANSFERS | | | | 12,377.21 | | .00 | | 12,377.21 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 681
DATE: 04/18/2023

AGENCY: UE91 CSA 70 ZONE R-48 ERWIN LAKE WEST
ADDRESS: 157 W FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: DONNA SHILEY

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| SR01 | ROAD MAINTENANCE SERVICE CHARGE | 568 | 000 | 1733 | C | STA | 6,282.00 | | | 6,282.00 | 6,282.00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 6,282.00 | | .00 | | 6,282.00 |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 682
DATE: 04/18/2023

AGENCY: UE92 ASSESSMENT DISTRICT 2018-1 SNOWDROP
ADDRESS: 157 W FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: DONNA SHILEY

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| SR01 | ROAD MAINTENANCE ASSESSMENT | 486 | 000 | 7390 | C | STA | 12,914.23 | | | 12,914.23 | |
| | | | | | C | STB | 113.38 | | | 113.38 | |
| | | | | | | | | | | | 13,027.61 |
| TT01 | ROAD IMPROVEMENTS ASSESSMENT | 486 | 000 | 7390 | C | STA | 114,510.41 | | | 114,510.41 | |
| | | | | | | | | | | | 114,510.41 |
| TOTAL AGENCY TRANSFERS | | | | | | | 127,538.02 | | .00 | | 127,538.02 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 683
 DATE: 04/18/2023

AGENCY: UE93 CSA 70
 ADDRESS: 222 W HOSPITALITY LANE 2ND FL
 SAN BERNARDINO CA 92415-0450

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| SP02 | CSA 70 SL-7 MENTONE | 555 | 000 | 1767 | C | STA | 1,653.00 | | | 1,653.00 | 1,653.00 |
| SP04 | CSA 70 SL-9 MENTONE | 549 | 000 | 1770 | C | STA | 1,402.50 | | | 1,402.50 | 1,402.50 |
| SP05 | CSA 70 DB-3 MILL POND | 552 | 000 | 1421 | C | STA | 4,198.53 | | | 4,198.53 | 4,198.53 |
| SP06 | CSA 70 SL-10 SAN BERNARDINO | 550 | 000 | 1771 | C | STA | 453.63 | | | 453.63 | 453.63 |
| SP07 | CSA 70 R49 FAWNSKIN MAINT | 569 | 000 | 1735 | C | STA | 3,464.73 | | | 3,464.73 | 3,464.73 |
| SR01 | CSA 70 R-49 FAWNSKIN IMP | 569 | 000 | 1735 | C | STA | 4,907.42 | | | 4,907.42 | 4,907.42 |
| TOTAL AGENCY TRANSFERS | | | | | | | 16,079.81 | | .00 | | 16,079.81 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 684
 DATE: 04/18/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .78 | XCC | | .78 | |
| | | | C 15 | MTT | 6.41 | XCC | .02 | 6.39 | |
| | | | C 16 | MTT | 1.33- | XCC | | 1.33- | |
| | | | C 17 | MTT | 3.85- | XCC | .01- | 3.84- | |
| | | | C 18 | MTT | 64.45 | XCC | .16 | 64.29 | |
| | | | C 19 | MTT | 1,087.96 | XCC | 2.72 | 1,085.24 | |
| | | | C 20 | MTT | 1,450.12 | XCC | 3.63 | 1,446.49 | |
| | | | C 21 | MTT | 113,047.62 | XCC | 282.62 | 112,765.00 | |
| | | | C 22 | MTT | 72,412.57 | | | 72,412.57 | |
| | | | C 14 | NTT | .25- | XCC | | .25- | |
| | | | C 16 | NTT | 1.78 | XCC | | 1.78 | |
| | | | C 17 | NTT | 22.42 | XCC | .06 | 22.36 | |
| | | | C 18 | NTT | 26.28- | XCC | .07- | 26.21- | |
| | | | C 19 | NTT | 46.87 | XCC | .12 | 46.75 | |
| | | | C 20 | NTT | 157.84 | XCC | .39 | 157.45 | |
| | | | C 21 | NTT | 24,330.96 | XCC | 60.83 | 24,270.13 | |
| | | | C 22 | NTT | 2,346.27 | | | 2,346.27 | |
| | | | C | STS | 10,914,537.52 | XCC | 27,286.34 | 10,887,251.18 | |
| | | | C | STT | 92,241.85 | XCC | 230.60 | 92,011.25 | |
| | | | C | UTT | 892.61 | XCC | 2.23 | 890.38 | |
| | | | C | ZTT | 82,171.21 | XCC | 205.43 | 81,965.78 | |
| | | | C | XDL | 13,801.93 | | | 13,801.93 | |
| | | | C | XDN | 2,042.26 | | | 2,042.26 | |
| | | | C | XDS | 748,152.25 | | | 748,152.25 | |
| | | | C | XDU | 60.67 | | | 60.67 | |
| | | | C | XDZ | 5,585.34 | | | 5,585.34 | |
| | | | P 12 | MPP | 1.52 | | | 1.52 | |
| | | | P 13 | MPP | 16.23 | | | 16.23 | |
| | | | P 14 | MPP | 4.66 | | | 4.66 | |
| | | | P 15 | MPP | 42.53 | | | 42.53 | |
| | | | P 16 | MPP | 4.70 | | | 4.70 | |
| | | | P 17 | MPP | 61.03 | | | 61.03 | |
| | | | P 18 | MPP | 116.33 | | | 116.33 | |
| | | | P 19 | MPP | 124.65 | | | 124.65 | |
| | | | P 20 | MPP | 181.89 | | | 181.89 | |
| | | | P 21 | MPP | 399.61 | | | 399.61 | |
| | | | P 12 | MTT | 1.10 | | | 1.10 | |
| | | | P 13 | MTT | 12.10 | | | 12.10 | |
| | | | P 14 | MTT | 3.63 | | | 3.63 | |
| | | | P 15 | MTT | 37.41 | | | 37.41 | |
| | | | P 16 | MTT | 5.90 | | | 5.90 | |
| | | | P 17 | MTT | 91.91 | | | 91.91 | |
| | | | P 18 | MTT | 213.55 | | | 213.55 | |
| | | | P 19 | MTT | 407.44 | | | 407.44 | |
| | | | P 20 | MTT | 1,142.92 | | | 1,142.92 | |
| | | | P 21 | MTT | 3,974.03 | | | 3,974.03 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 685
 DATE: 04/18/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------|---------------|-----------|-----------|--------------------------|----------------|-----------|------------------------|---------------|
| | | P 09 | NTT | 3.12 | | | 3.12 | |
| | | P 10 | NTT | 1.02 | | | 1.02 | |
| | | P 11 | NTT | .06 | | | .06 | |
| | | P 12 | NTT | .00 | | | .00 | |
| | | P 13 | NTT | .00 | | | .00 | |
| | | P 14 | NTT | 5.86 | | | 5.86 | |
| | | P 15 | NTT | 1.82 | | | 1.82 | |
| | | P 16 | NTT | 1.74 | | | 1.74 | |
| | | P 17 | NTT | 19.05 | | | 19.05 | |
| | | P 18 | NTT | 20.58 | | | 20.58 | |
| | | P 19 | NTT | 19.12 | | | 19.12 | |
| | | P 20 | NTT | 377.62 | | | 377.62 | |
| | | P 21 | NTT | 75.08 | | | 75.08 | |
| | | P | UTT | 377.86 | XCC | | 376.95 | |
| | | P | ZTT | 495.94 | XCC | 1.10 | 494.84 | |
| | | P | XDL | 467.98 | | | 467.98 | |
| | | P | XDN | 44.00 | | | 44.00 | |
| | | P | XDS | 151.00 | | | 151.00 | |
| | | P | XDU | .61 | | | .61 | |
| | | P | XDZ | 2.83 | | | 2.83 | |
| | | P | XPM | 79.42 | | | 79.42 | |
| | | P | XPZ | 4.79 | | | 4.79 | |
| | | P | XSP | 221.62 | | | 221.62 | |
| | | P | XUP | 1.13 | | | 1.13 | |
| | | | | | | | | 12,055,568.29 |
| GA02 MOUNTAIN SERVICE AREA | FMZ 600 1000 | C 14 | MTT | .86 | XCC | | .86 | |
| | | C 15 | MTT | 6.91 | XCC | .02 | 6.89 | |
| | | C 16 | MTT | 1.93- | XCC | | 1.93- | |
| | | C 17 | MTT | 2.80- | XCC | .01- | 2.79- | |
| | | C 18 | MTT | 33.51 | XCC | .08 | 33.43 | |
| | | C 19 | MTT | 575.68 | XCC | 1.44 | 574.24 | |
| | | C 20 | MTT | 753.35 | XCC | 1.88 | 751.47 | |
| | | C 21 | MTT | 58,999.13 | XCC | 147.50 | 58,851.63 | |
| | | C 22 | MTT | 36,378.95 | | | 36,378.95 | |
| | | C 14 | NTT | .28- | XCC | | .28- | |
| | | C 16 | NTT | 2.60 | XCC | .01 | 2.59 | |
| | | C 17 | NTT | 16.34 | XCC | .04 | 16.30 | |
| | | C 18 | NTT | 13.66- | XCC | .03- | 13.63- | |
| | | C 19 | NTT | 24.81 | XCC | .06 | 24.75 | |
| | | C 20 | NTT | 81.99 | XCC | .20 | 81.79 | |
| | | C 21 | NTT | 12,698.24 | XCC | 31.75 | 12,666.49 | |
| | | C 22 | NTT | 1,178.74 | | | 1,178.74 | |
| | | C | STS | 5,483,295.40 | XCC | 13,708.24 | 5,469,587.16 | |
| | | C | SPT | 46,340.88 | XCC | 115.85 | 46,225.03 | |
| | | C | UTT | 448.43 | XCC | 1.12 | 447.31 | |
| | | C | ZTT | 41,281.55 | XCC | 103.20 | 41,178.35 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 686
 DATE: 04/18/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------------|
| | | P 12 | MPP | 1.83 | | | 1.83 | |
| | | P 13 | MPP | 19.10 | | | 19.10 | |
| | | P 14 | MPP | 5.21 | | | 5.21 | |
| | | P 15 | MPP | 45.88 | | | 45.88 | |
| | | P 16 | MPP | 6.83 | | | 6.83 | |
| | | P 17 | MPP | 44.50 | | | 44.50 | |
| | | P 18 | MPP | 60.48 | | | 60.48 | |
| | | P 19 | MPP | 65.96 | | | 65.96 | |
| | | P 20 | MPP | 94.49 | | | 94.49 | |
| | | P 21 | MPP | 208.56 | | | 208.56 | |
| | | P 12 | MTT | 1.32 | | | 1.32 | |
| | | P 13 | MTT | 14.24 | | | 14.24 | |
| | | P 14 | MTT | 4.05 | | | 4.05 | |
| | | P 15 | MTT | 40.37 | | | 40.37 | |
| | | P 16 | MTT | 8.58 | | | 8.58 | |
| | | P 17 | MTT | 67.01 | | | 67.01 | |
| | | P 18 | MTT | 111.03 | | | 111.03 | |
| | | P 19 | MTT | 215.59 | | | 215.59 | |
| | | P 20 | MTT | 593.75 | | | 593.75 | |
| | | P 21 | MTT | 2,074.04 | | | 2,074.04 | |
| | | P 09 | NTT | 3.72 | | | 3.72 | |
| | | P 10 | NTT | 1.23 | | | 1.23 | |
| | | P 11 | NTT | .06 | | | .06 | |
| | | P 12 | NTT | .00 | | | .00 | |
| | | P 13 | NTT | .00 | | | .00 | |
| | | P 14 | NTT | 6.55 | | | 6.55 | |
| | | P 15 | NTT | 1.96 | | | 1.96 | |
| | | P 16 | NTT | 2.51 | | | 2.51 | |
| | | P 17 | NTT | 13.89 | | | 13.89 | |
| | | P 18 | NTT | 10.70 | | | 10.70 | |
| | | P 19 | NTT | 10.12 | | | 10.12 | |
| | | P 20 | NTT | 196.17 | | | 196.17 | |
| | | P 21 | NTT | 39.18 | | | 39.18 | |
| | | P | UTT | 197.21 | XCC | .47 | 196.74 | |
| | | P | ZTT | 258.88 | XCC | .58 | 258.30 | |
| | | | | | | | | 5,672,411.30 |
| GA03 NORTH DESERT SERVICE AREA | FNZ 590 1000 | C 14 | MTT | .63 | XCC | | .63 | |
| | | C 15 | MTT | 5.25 | XCC | .01 | 5.24 | |
| | | C 16 | MTT | 1.09- | XCC | | 1.09- | |
| | | C 17 | MTT | 1.60- | XCC | | 1.60- | |
| | | C 18 | MTT | 19.21 | XCC | .05 | 19.16 | |
| | | C 19 | MTT | 480.39 | XCC | 1.20 | 479.19 | |
| | | C 20 | MTT | 628.05 | XCC | 1.57 | 626.48 | |
| | | C 21 | MTT | 48,947.35 | XCC | 122.37 | 48,824.98 | |
| | | C 22 | MTT | 29,764.74 | | | 29,764.74 | |
| | | C 14 | NTT | .20- | XCC | | .20- | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 687
 DATE: 04/18/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|-----------|---------------------------|-------|
| | | C 16 | NTT | 1.47 | XCC | | 1.47 | |
| | | C 17 | NTT | 9.34 | XCC | .02 | 9.32 | |
| | | C 18 | NTT | 7.84 | XCC | .02 | 7.82 | |
| | | C 19 | NTT | 20.70 | XCC | .05 | 20.65 | |
| | | C 20 | NTT | 68.36 | XCC | .17 | 68.19 | |
| | | C 21 | NTT | 10,534.81 | XCC | 26.34 | 10,508.47 | |
| | | C 22 | NTT | 964.42 | | | 964.42 | |
| | | C | STS | 4,486,353.23 | XCC | 11,215.88 | 4,475,137.35 | |
| | | C | STT | 37,915.44 | XCC | 94.79 | 37,820.65 | |
| | | C | UTT | 366.90 | XCC | .92 | 365.98 | |
| | | C | ZTT | 33,775.97 | XCC | 84.44 | 33,691.53 | |
| | | P 12 | MPP | 1.31 | | | 1.31 | |
| | | P 13 | MPP | 13.70 | | | 13.70 | |
| | | P 14 | MPP | 3.82 | | | 3.82 | |
| | | P 15 | MPP | 34.79 | | | 34.79 | |
| | | P 16 | MPP | 3.84 | | | 3.84 | |
| | | P 17 | MPP | 25.44 | | | 25.44 | |
| | | P 18 | MPP | 34.67 | | | 34.67 | |
| | | P 19 | MPP | 55.04 | | | 55.04 | |
| | | P 20 | MPP | 78.78 | | | 78.78 | |
| | | P 21 | MPP | 173.02 | | | 173.02 | |
| | | P 12 | MTT | .94 | | | .94 | |
| | | P 13 | MTT | 10.22 | | | 10.22 | |
| | | P 14 | MTT | 2.98 | | | 2.98 | |
| | | P 15 | MTT | 30.60 | | | 30.60 | |
| | | P 16 | MTT | 4.84 | | | 4.84 | |
| | | P 17 | MTT | 38.30 | | | 38.30 | |
| | | P 18 | MTT | 63.64 | | | 63.64 | |
| | | P 19 | MTT | 179.90 | | | 179.90 | |
| | | P 20 | MTT | 495.00 | | | 495.00 | |
| | | P 21 | MTT | 1,720.68 | | | 1,720.68 | |
| | | P 09 | NTT | 3.07 | | | 3.07 | |
| | | P 10 | NTT | .91 | | | .91 | |
| | | P 11 | NTT | .04 | | | .04 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 4.81 | | | 4.81 | |
| | | P 15 | NTT | 1.49 | | | 1.49 | |
| | | P 16 | NTT | 1.42 | | | 1.42 | |
| | | P 17 | NTT | 7.94 | | | 7.94 | |
| | | P 18 | NTT | 6.14 | | | 6.14 | |
| | | P 19 | NTT | 8.44 | | | 8.44 | |
| | | P 20 | NTT | 163.55 | | | 163.55 | |
| | | P 21 | NTT | 32.51 | | | 32.51 | |
| | | P | UTT | 163.61 | XCC | .38 | 163.23 | |
| | | P | ZTT | 214.74 | XCC | .48 | 214.26 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 688
 DATE: 04/18/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|---------------|-----------|-----------|--------------------------|----------------|----------|------------------------|--------------|
| GA04 | SOUTH DESERT SERVICE AREA | FSZ 610 1000 | C 14 | MTT | .54 | XCC | | .54 | 4,641,877.06 |
| | | | C 15 | MTT | 4.29 | XCC | .01 | 4.28 | |
| | | | C 16 | MTT | .86- | XCC | | .86- | |
| | | | C 17 | MTT | 1.29- | XCC | | 1.29- | |
| | | | C 18 | MTT | 15.44 | XCC | .04 | 15.40 | |
| | | | C 19 | MTT | 269.14 | XCC | .67 | 268.47 | |
| | | | C 20 | MTT | 357.42 | XCC | .89 | 356.53 | |
| | | | C 21 | MTT | 28,508.59 | XCC | 71.27 | 28,437.32 | |
| | | | C 22 | MTT | 18,456.92 | XCC | | 18,456.92 | |
| | | | C 14 | NTT | .18- | XCC | | .18- | |
| | | | C 16 | NTT | 1.16 | XCC | | 1.16 | |
| | | | C 17 | NTT | 7.48 | XCC | .02 | 7.46 | |
| | | | C 18 | NTT | 6.30- | XCC | .02- | 6.28- | |
| | | | C 19 | NTT | 11.59 | XCC | .03 | 11.56 | |
| | | | C 20 | NTT | 38.91 | XCC | .10 | 38.81 | |
| | | | C 21 | NTT | 6,135.83 | XCC | 15.34 | 6,120.49 | |
| | | | C 22 | NTT | 598.03 | XCC | | 598.03 | |
| | | | C | STS | 2,781,958.52 | XCC | 6,954.90 | 2,775,003.62 | |
| | | | C | STT | 23,511.12 | XCC | 58.77 | 23,452.35 | |
| | | | C | UTT | 227.51 | XCC | .57 | 226.94 | |
| | | | C | ZTT | 20,944.26 | XCC | 52.36 | 20,891.90 | |
| | | | P 12 | MPP | 1.14 | | | 1.14 | |
| | | | P 13 | MPP | 11.69 | | | 11.69 | |
| | | | P 14 | MPP | 3.22 | | | 3.22 | |
| | | | P 15 | MPP | 28.51 | | | 28.51 | |
| | | | P 16 | MPP | 3.05 | | | 3.05 | |
| | | | P 17 | MPP | 20.35 | | | 20.35 | |
| | | | P 18 | MPP | 27.87 | | | 27.87 | |
| | | | P 19 | MPP | 30.83 | | | 30.83 | |
| | | | P 20 | MPP | 44.83 | | | 44.83 | |
| | | | P 21 | MPP | 100.77 | | | 100.77 | |
| | | | P 12 | MTT | .83 | | | .83 | |
| | | | P 13 | MTT | 8.71 | | | 8.71 | |
| | | | P 14 | MTT | 2.50 | | | 2.50 | |
| | | | P 15 | MTT | 25.08 | | | 25.08 | |
| | | | P 16 | MTT | 3.82 | | | 3.82 | |
| | | | P 17 | MTT | 30.65 | | | 30.65 | |
| | | | P 18 | MTT | 51.17 | | | 51.17 | |
| | | | P 19 | MTT | 100.80 | | | 100.80 | |
| | | | P 20 | MTT | 281.70 | | | 281.70 | |
| | | | P 21 | MTT | 1,002.18 | | | 1,002.18 | |
| | | | P 09 | NTT | 2.41 | | | 2.41 | |
| | | | P 10 | NTT | .76 | | | .76 | |
| | | | P 11 | NTT | .04 | | | .04 | |
| | | | P 12 | NTT | .00 | | | .00 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 689
 DATE: 04/18/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 4.05 | | | 4.05 | |
| | | P 15 | NTT | 1.22 | | | 1.22 | |
| | | P 16 | NTT | 1.13 | | | 1.13 | |
| | | P 17 | NTT | 6.35 | | | 6.35 | |
| | | P 18 | NTT | 4.93 | | | 4.93 | |
| | | P 19 | NTT | 4.73 | | | 4.73 | |
| | | P 20 | NTT | 93.07 | | | 93.07 | |
| | | P 21 | NTT | 18.93 | | | 18.93 | |
| | | P | UTT | 95.26 | XCC | .22 | 95.04 | |
| | | P | ZTT | 125.06 | XCC | .30 | 124.76 | |
| | | | | | | | | 2,876,020.29 |
| GA05 SBCFPD-ADMIN | FPD 106 100 | C 14 | MTT | .70 | XCC | | .70 | |
| | | C 15 | MTT | 5.59 | XCC | .01 | 5.58 | |
| | | C 16 | MTT | 1.14- | XCC | | 1.14- | |
| | | C 17 | MTT | 1.77- | XCC | | 1.77- | |
| | | C 18 | MTT | 22.20 | XCC | .06 | 22.14 | |
| | | C 19 | MTT | 388.53 | XCC | .97 | 387.56 | |
| | | C 20 | MTT | 509.92 | XCC | 1.27 | 508.65 | |
| | | C 21 | MTT | 39,605.41 | XCC | 99.01 | 39,506.40 | |
| | | C 22 | MTT | 23,998.57 | | | 23,998.57 | |
| | | C 14 | NTT | .22- | XCC | | .22- | |
| | | C 16 | NTT | 1.53 | XCC | | 1.53 | |
| | | C 17 | NTT | 10.33 | XCC | .03 | 10.30 | |
| | | C 18 | NTT | 9.05- | XCC | .02- | 9.03- | |
| | | C 19 | NTT | 16.74 | XCC | .04 | 16.70 | |
| | | C 20 | NTT | 55.50 | XCC | .14 | 55.36 | |
| | | C 21 | NTT | 8,524.18 | XCC | 21.31 | 8,502.87 | |
| | | C 22 | NTT | 777.59 | | | 777.59 | |
| | | C | STS | 3,617,235.96 | XCC | 9,043.09 | 3,608,192.87 | |
| | | C | STT | 30,570.27 | XCC | 76.43 | 30,493.84 | |
| | | C | UTT | 295.82 | XCC | .74 | 295.08 | |
| | | C | ZTT | 27,232.73 | XCC | 68.08 | 27,164.65 | |
| | | P 12 | MPP | 1.43 | | | 1.43 | |
| | | P 13 | MPP | 15.37 | | | 15.37 | |
| | | P 14 | MPP | 4.24 | | | 4.24 | |
| | | P 15 | MPP | 37.11 | | | 37.11 | |
| | | P 16 | MPP | 4.02 | | | 4.02 | |
| | | P 17 | MPP | 28.13 | | | 28.13 | |
| | | P 18 | MPP | 40.07 | | | 40.07 | |
| | | P 19 | MPP | 44.52 | | | 44.52 | |
| | | P 20 | MPP | 63.96 | | | 63.96 | |
| | | P 21 | MPP | 140.00 | | | 140.00 | |
| | | P 12 | MTT | 1.02 | | | 1.02 | |
| | | P 13 | MTT | 11.47 | | | 11.47 | |
| | | P 14 | MTT | 3.30 | | | 3.30 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 690
 DATE: 04/18/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| | | | | | P 15 | MTT | 32.64 | | | 32.64 | |
| | | | | | P 16 | MTT | 5.06 | | | 5.06 | |
| | | | | | P 17 | MTT | 42.36 | | | 42.36 | |
| | | | | | P 18 | MTT | 73.56 | | | 73.56 | |
| | | | | | P 19 | MTT | 145.50 | | | 145.50 | |
| | | | | | P 20 | MTT | 401.90 | | | 401.90 | |
| | | | | | P 21 | MTT | 1,392.27 | | | 1,392.27 | |
| | | | | | P 11 | NTT | .05 | | | .05 | |
| | | | | | P 12 | NTT | .00 | | | .00 | |
| | | | | | P 13 | NTT | .00 | | | .00 | |
| | | | | | P 14 | NTT | 5.34 | | | 5.34 | |
| | | | | | P 15 | NTT | 1.59 | | | 1.59 | |
| | | | | | P 16 | NTT | 1.48 | | | 1.48 | |
| | | | | | P 17 | NTT | 8.79 | | | 8.79 | |
| | | | | | P 18 | NTT | 7.09 | | | 7.09 | |
| | | | | | P 19 | NTT | 6.82 | | | 6.82 | |
| | | | | | P 20 | NTT | 132.78 | | | 132.78 | |
| | | | | | P 21 | NTT | 26.30 | | | 26.30 | |
| | | | | | P | UTT | 132.40 | XCC | .31 | 132.09 | |
| | | | | | P | ZTT | 173.78 | XCC | .39 | 173.39 | |
| SP03 | FIRE PROTECTION ZONE FP-3 | FNZ | 590 | FP3 | P | SPA | 71.14 | | | 71.14 | 3,742,911.88 |
| | | | | | P | STA | 74.40 | | | 74.40 | |
| SP04 | FIRE PROTECTION ZONE FP-4 | FSZ | 610 | FP4 | P | SPA | 143.41 | | | 143.41 | 145.54 |
| | | | | | P | STA | 100.80 | | | 100.80 | |
| SP05 | FIRE PROTECTION ZONE FP-5 | SLR | 201 | FP5 | C | STA | 294,222.34 | | | 294,222.34 | 244.21 |
| | | | | | C | STB | 2,669.44 | | | 2,669.44 | |
| | | | | | P | SPA | 797.58 | | | 797.58 | |
| | | | | | P | STA | 2,568.38 | | | 2,568.38 | |
| SP06 | PARAMEDIC SERV. ZONE PM-1 | FMZ | 600 | PM1 | P | SPA | 55.53 | | | 55.53 | 300,257.74 |
| | | | | | P | STA | 69.20 | | | 69.20 | |
| SP07 | PARAMEDIC SERV. ZONE PM-2 | FVZ | 580 | PM2 | P | SPA | 56.19 | | | 56.19 | 124.73 |
| | | | | | P | STA | 57.90 | | | 57.90 | |
| SP09 | FIRE PROTECTION ZONE FP-6 HAVASU | FSZ | 610 | FP6 | P | SPA | 1,240.99 | | | 1,240.99 | 114.09 |
| | | | | | P | STA | 1,044.62 | | | 1,044.62 | |
| SP10 | SBCOFIRE FP-5 SP TAX 29 PALMS AREA | FTP | 610 | FP5T | C | STA | 520,373.96 | | | 520,373.96 | 2,285.61 |
| | | | | | C | STB | 5,005.20 | | | 5,005.20 | |
| | | | | | P | SPA | 1,861.03 | | | 1,861.03 | |
| | | | | | P | STA | 3,965.83 | | | 3,965.83 | |
| SP11 | SBCOFIRE FP-5 CITY SAN BERNARDINO | FSB | 580 | FP5S | C | STA | 2,885,497.80 | | | 2,885,497.80 | 531,206.02 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 691
 DATE: 04/18/2023

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|-----------|------------------------|---------------|
| | | | | | C | STB | 26,277.30 | | | 26,277.30 | |
| | | | | | P | SPA | 9,299.39 | | | 9,299.39 | |
| | | | | | P | STA | 19,153.57 | | | 19,153.57 | |
| SP12 | SBCOFIRE FP-5 SP TAX CITY NEEDLES | FND | 610 | FP5N | C | STA | 90,260.44 | | | 90,260.44 | 2,940,228.06 |
| | | | | | C | STB | 7,174.12 | | | 7,174.12 | |
| | | | | | P | SPA | 1,060.26 | | | 1,060.26 | |
| | | | | | P | STA | 2,460.82 | | | 2,460.82 | |
| SP13 | SBCOFIRE WEST VALLEY | FUP | 580 | FP5U | C | STA | 1,225,189.54 | | | 1,225,189.54 | 100,955.64 |
| | | | | | C | STB | 4,588.10 | | | 4,588.10 | |
| | | | | | P | SPA | 474.71 | | | 474.71 | |
| | | | | | P | STA | 1,358.55 | | | 1,358.55 | |
| SP14 | SBCOFIRE PM-A CREST FOREST AREA | FMZ | 600 | PM4 | P | SPA | 177.94 | | | 177.94 | 1,231,610.90 |
| | | | | | P | STA | 208.80 | | | 208.80 | |
| SP15 | SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN | 580 | 001 | 2434 | C | STA | 1,549,109.40 | | | 1,549,109.40 | 386.74 |
| | | | | | C | STB | 16,100.06 | | | 16,100.06 | |
| | | | | | P | SPA | 1,516.31 | | | 1,516.31 | |
| | | | | | P | STA | 4,651.42 | | | 4,651.42 | |
| SP16 | SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN | 600 | 004 | 2448 | C | STA | 1,466,137.26 | | | 1,466,137.26 | 1,571,377.19 |
| | | | | | C | STB | 4,754.94 | | | 4,754.94 | |
| | | | | | P | SPA | 3,819.02 | | | 3,819.02 | |
| | | | | | P | STA | 11,624.49 | | | 11,624.49 | |
| SP17 | SBCOFIRE FP-5 SP TAX N. DESERT RGNL | 590 | 002 | 2442 | C | STA | 2,310,066.64 | | | 2,310,066.64 | 1,486,335.71 |
| | | | | | C | STB | 106,527.34 | | | 106,527.34 | |
| | | | | | P | SPA | 10,714.86 | | | 10,714.86 | |
| | | | | | P | STA | 31,384.50 | | | 31,384.50 | |
| SP18 | SBCOFIRE FP-5 SP TAX S. DESERT RGNL | 610 | 005 | 2454 | C | STA | 1,465,939.66 | | | 1,465,939.66 | 2,458,693.34 |
| | | | | | C | STB | 26,694.40 | | | 26,694.40 | |
| | | | | | P | SPA | 4,966.53 | | | 4,966.53 | |
| | | | | | P | STA | 15,564.32 | | | 15,564.32 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 41,196,124.71 | | 70,205.46 | | 41,125,919.25 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 692
 DATE: 04/18/2023

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 07 | MPP | .45 | XCC | | .45 | |
| | | P 07 | MTT | .20 | | | .20 | |
| | | P 84 | NTT | .71 | XCC | | .71 | |
| | | P 88 | NTT | .92 | XCC | | .92 | |
| | | P 89 | NTT | 1.81 | XCC | | 1.81 | |
| | | P 94 | NTT | 6.89 | XCC | .02 | 6.87 | |
| | | P 95 | NTT | 2.91 | XCC | .01 | 2.90 | |
| | | P 96 | NTT | 4.15 | XCC | .01 | 4.14 | |
| | | P 97 | NTT | 5.62 | XCC | .01 | 5.61 | |
| | | P 98 | NTT | 7.39 | XCC | .02 | 7.37 | |
| | | P 99 | NTT | .44 | XCC | | .44 | |
| | | P 00 | NTT | .81 | XCC | | .81 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | 12.21 | | | 12.21 | |
| | | P 05 | NTT | 46.21 | | | 46.21 | |
| | | P 06 | NTT | 19.24 | | | 19.24 | |
| | | P 07 | NTT | 5.16 | | | 5.16 | |
| | | P 08 | NTT | 4.21 | | | 4.21 | |
| | | | | | | | | 119.26 |
| TOTAL AGENCY TRANSFERS | | | | 119.33 | | .07 | | 119.26 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 693
 DATE: 04/18/2023

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 | GENERAL TAX LEVY UNINCORP AREA | OQI | ACR | ACR | P 84 | NTT | .26 | XCC | | .26 | 1.78 |
| | | | | | P 88 | NTT | .42 | XCC | .42 | | |
| | | | | | P 89 | NTT | 1.10 | XCC | 1.10 | | |
| GA02 | GENERAL TAX LEVY INCORPORATED AREA | OQI | ACR | ACR | P 84 | NTT | .08 | XCC | | .08 | .40 |
| | | | | | P 88 | NTT | .11 | XCC | .11 | | |
| | | | | | P 89 | NTT | .21 | XCC | .21 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | 2.18 | | .00 | 2.18 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 694
 DATE: 04/18/2023

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 07 | MPP | .01 | XCC | | .01 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 84 | NTT | .01 | XCC | | .01 | |
| | | P 88 | NTT | .01 | XCC | | .01 | |
| | | P 89 | NTT | .03 | XCC | | .03 | |
| | | P 94 | NTT | .11 | XCC | | .11 | |
| | | P 95 | NTT | .05 | XCC | | .05 | |
| | | P 96 | NTT | .08 | XCC | | .08 | |
| | | P 97 | NTT | .10 | XCC | | .10 | |
| | | P 98 | NTT | .13 | XCC | | .13 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | .02 | XCC | | .02 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .20 | | | .20 | |
| | | P 05 | NTT | .74 | | | .74 | |
| | | P 06 | NTT | .30 | | | .30 | |
| | | P 07 | NTT | .08 | | | .08 | |
| | | P 08 | NTT | .06 | | | .06 | |
| | | | | | | | | 1.93 |
| TOTAL AGENCY TRANSFERS | | | | 1.93 | | .00 | | 1.93 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 695
DATE: 04/18/2023

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT 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 84 | NTT | .03 | XCC | | .03 | |
| | | P 88 | NTT | .04 | XCC | | .04 | |
| | | P 89 | NTT | .06 | XCC | | .06 | .13 |
| TOTAL AGENCY TRANSFERS | | | | <u>.13</u> | | <u>.00</u> | | <u>.13</u> |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 696
 DATE: 04/18/2023

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT 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 07 | MPP | .21 | XCC | | .21 | |
| | | | | | P 07 | MTT | .09 | | | .09 | |
| | | | | | P 84 | NTT | .49 | XCC | | .49 | |
| | | | | | P 88 | NTT | .55 | XCC | | .55 | |
| | | | | | P 89 | NTT | 1.07 | XCC | | 1.07 | |
| | | | | | P 94 | NTT | 3.63 | XCC | .01 | 3.62 | |
| | | | | | P 95 | NTT | 1.56 | XCC | | 1.56 | |
| | | | | | P 96 | NTT | 2.22 | XCC | .01 | 2.21 | |
| | | | | | P 97 | NTT | 2.98 | XCC | .01 | 2.97 | |
| | | | | | P 98 | NTT | 3.91 | XCC | .01 | 3.90 | |
| | | | | | P 99 | NTT | .24 | XCC | | .24 | |
| | | | | | P 00 | NTT | .43 | XCC | | .43 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 02 | NTT | | XCC | | .00 | |
| | | | | | P 04 | NTT | 6.26 | | | 6.26 | |
| | | | | | P 05 | NTT | 23.24 | | | 23.24 | |
| | | | | | P 06 | NTT | 9.33 | | | 9.33 | |
| | | | | | P 07 | NTT | 2.34 | | | 2.34 | |
| | | | | | P 08 | NTT | 1.88 | | | 1.88 | |
| | | | | | | | 60.43 | | | 60.39 | 60.39 |
| TOTAL AGENCY TRANSFERS | | | | | | | 60.43 | .04 | | | 60.39 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 697
 DATE: 04/18/2023

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|------|------------------|------------------------|-------|------|
| GA01 | GENERAL TAX LEVY | OAT | ACR | ACR | P 84 | NTT | .06 | XCC | | .06 | | |
| | | | | | P 88 | NTT | .07 | XCC | | .07 | | |
| | | | | | P 89 | NTT | .14 | XCC | | .14 | | |
| | | | | | P 94 | NTT | .22 | XCC | | .22 | | |
| | | | | | P 95 | NTT | .09 | XCC | | .09 | | |
| | | | | | P 96 | NTT | .13 | XCC | | .13 | | |
| | | | | | P 97 | NTT | .17 | XCC | | .17 | | |
| | | | | | P 98 | NTT | .22 | XCC | | .22 | | |
| | | | | | P 99 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 00 | NTT | .02 | XCC | | .02 | | |
| | | | | | P 01 | NTT | | XCC | | .00 | | |
| | | | | | P 02 | NTT | | XCC | | .00 | | |
| | | | | | P 04 | NTT | .34 | | | .34 | | |
| | | | | | P 05 | NTT | 1.17 | | | 1.17 | | |
| | | | | | | | 2.64 | | .00 | 2.64 | 2.64 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 2.64 | | .00 | | 2.64 | 2.64 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 698
 DATE: 04/18/2023

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 07 | MPP | .12 | | | .12 | |
| | | | P 07 | MTT | .05 | | | .05 | |
| | | | P 84 | NTT | .18 | | | .18 | |
| | | | P 88 | NTT | .21 | | | .21 | |
| | | | P 89 | NTT | .40 | | | .40 | |
| | | | P 94 | NTT | 2.43 | | | 2.43 | |
| | | | P 95 | NTT | 1.04 | | | 1.04 | |
| | | | P 96 | NTT | 1.46 | | | 1.46 | |
| | | | P 97 | NTT | 1.93 | | | 1.93 | |
| | | | P 98 | NTT | 2.47 | | | 2.47 | |
| | | | P 99 | NTT | .14 | | | .14 | |
| | | | P 00 | NTT | .25 | | | .25 | |
| | | | P 01 | NTT | | | | .00 | |
| | | | P 02 | NTT | | | | .00 | |
| | | | P 04 | NTT | 3.39 | | | 3.39 | |
| | | | P 05 | NTT | 12.99 | | | 12.99 | |
| | | | P 06 | NTT | 5.54 | | | 5.54 | |
| | | | P 07 | NTT | 1.41 | | | 1.41 | |
| | | | P 08 | NTT | 1.15 | | | 1.15 | |
| | | | | | 35.16 | | | 35.16 | 35.16 |
| TOTAL AGENCY TRANSFERS | | | | | | .00 | | | 35.16 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 699
 DATE: 04/18/2023

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA

92311

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OAC | ACR | ACR | P 84 | NTT | .13 | XCC | | .13 | |
| | | | | | P 88 | NTT | .13 | XCC | | .13 | |
| | | | | | P 89 | NTT | .25 | XCC | | .25 | |
| | | | | | P 94 | NTT | .44 | XCC | | .44 | |
| | | | | | P 95 | NTT | .19 | XCC | | .19 | |
| | | | | | P 96 | NTT | .26 | XCC | | .26 | |
| | | | | | P 97 | NTT | .35 | XCC | | .35 | |
| | | | | | P 98 | NTT | .45 | XCC | | .45 | |
| | | | | | P 99 | NTT | .03 | XCC | | .03 | |
| | | | | | P 00 | NTT | .05 | XCC | | .05 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 02 | NTT | | XCC | | .00 | |
| | | | | | P 04 | NTT | .58 | | | .58 | |
| SP01 | BARSTOW PARK & REC AD93-2 | OAC | ACR | ACR | P | ZTA | 30.25 | | | 30.25 | 2.86 |
| | | | | | | | | | | | 30.25 |
| TOTAL | AGENCY TRANSFERS | | | | | | 33.11 | | .00 | | 33.11 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 700
 DATE: 04/18/2023

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .18 | XCC | | .18 | |
| | | | | | C 15 | MTT | 1.44 | XCC | | 1.44 | |
| | | | | | C 16 | MTT | .29- | XCC | | .29- | |
| | | | | | C 17 | MTT | .43- | XCC | | .43- | |
| | | | | | C 18 | MTT | 5.20 | XCC | .01 | 5.19 | |
| | | | | | C 19 | MTT | 89.86 | XCC | .22 | 89.64 | |
| | | | | | C 20 | MTT | 118.47 | XCC | .30 | 118.17 | |
| | | | | | C 21 | MTT | 9,305.60 | XCC | 23.26 | 9,282.34 | |
| | | | | | C 22 | MTT | 5,869.19 | XCC | 14.67 | 5,854.52 | |
| | | | | | C 14 | NTT | .06- | XCC | | .06- | |
| | | | | | C 16 | NTT | .40 | XCC | | .40 | |
| | | | | | C 17 | NTT | 2.51 | XCC | .01 | 2.50 | |
| | | | | | C 18 | NTT | 2.12- | XCC | .01- | 2.11- | |
| | | | | | C 19 | NTT | 3.88 | XCC | .01 | 3.87 | |
| | | | | | C 20 | NTT | 12.89 | XCC | .03 | 12.86 | |
| | | | | | C 21 | NTT | 2,002.82 | XCC | 5.01 | 1,997.81 | |
| | | | | | C 22 | NTT | 190.17 | XCC | .48 | 189.69 | |
| | | | | | C | STS | 884,646.37 | XCC | 2,211.62 | 882,434.75 | |
| | | | | | C | STT | 7,476.41 | XCC | 18.68 | 7,457.73 | |
| | | | | | C | UTT | 72.35 | XCC | .18 | 72.17 | |
| | | | | | C | ZTT | 6,660.15 | XCC | 16.65 | 6,643.50 | |
| | | | | | P 07 | MPP | .06 | XCC | | .06 | |
| | | | | | P 12 | MPP | .37 | XCC | | .37 | |
| | | | | | P 13 | MPP | 3.83 | XCC | .01 | 3.82 | |
| | | | | | P 14 | MPP | 1.06 | XCC | | 1.06 | |
| | | | | | P 15 | MPP | 9.57 | XCC | .02 | 9.55 | |
| | | | | | P 16 | MPP | 1.04 | XCC | | 1.04 | |
| | | | | | P 17 | MPP | 6.85 | XCC | .02 | 6.83 | |
| | | | | | P 18 | MPP | 9.38 | XCC | .02 | 9.36 | |
| | | | | | P 19 | MPP | 10.29 | XCC | .03 | 10.26 | |
| | | | | | P 20 | MPP | 14.86 | XCC | .04 | 14.82 | |
| | | | | | P 21 | MPP | 32.90 | XCC | .08 | 32.82 | |
| | | | | | P 07 | MTT | .02 | | | .02 | |
| | | | | | P 12 | MTT | .27 | | | .27 | |
| | | | | | P 13 | MTT | 2.85 | | | 2.85 | |
| | | | | | P 14 | MTT | .83 | | | .83 | |
| | | | | | P 15 | MTT | 8.42 | | | 8.42 | |
| | | | | | P 16 | MTT | 1.30 | | | 1.30 | |
| | | | | | P 17 | MTT | 10.31 | | | 10.31 | |
| | | | | | P 18 | MTT | 17.22 | | | 17.22 | |
| | | | | | P 19 | MTT | 33.65 | | | 33.65 | |
| | | | | | P 20 | MTT | 93.37 | | | 93.37 | |
| | | | | | P 21 | MTT | 327.13 | | | 327.13 | |
| | | | | | P 84 | NTT | .21 | XCC | | .21 | |
| | | | | | P 88 | NTT | .24 | XCC | | .24 | |
| | | | | | P 89 | NTT | .46 | XCC | | .46 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 701
 DATE: 04/18/2023

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
| | | P 94 | NTT | .77 | XCC | | .77 | |
| | | P 95 | NTT | .34 | XCC | | .34 | |
| | | P 96 | NTT | .49 | XCC | | .49 | |
| | | P 97 | NTT | .65 | XCC | | .65 | |
| | | P 98 | NTT | .84 | XCC | | .84 | |
| | | P 99 | NTT | .05 | XCC | | .05 | |
| | | P 00 | NTT | .09 | XCC | | .09 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | 1.48 | | | 1.48 | |
| | | P 05 | NTT | 5.68 | | | 5.68 | |
| | | P 06 | NTT | 2.37 | | | 2.37 | |
| | | P 07 | NTT | .60 | | | .60 | |
| | | P 08 | NTT | .51 | | | .51 | |
| | | P 09 | NTT | .78 | | | .78 | |
| | | P 10 | NTT | .26 | | | .26 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 1.33 | | | 1.33 | |
| | | P 15 | NTT | .41 | | | .41 | |
| | | P 16 | NTT | .38 | | | .38 | |
| | | P 17 | NTT | 2.13 | | | 2.13 | |
| | | P 18 | NTT | 1.66 | | | 1.66 | |
| | | P 19 | NTT | 1.58 | | | 1.58 | |
| | | P 20 | NTT | 30.85 | | | 30.85 | |
| | | P 21 | NTT | 6.18 | | | 6.18 | |
| | | P | UTT | 31.08 | XCC | .07 | 31.01 | |
| | | P | ZTT | 40.81 | XCC | .09 | 40.72 | |
| | | | | | | | | 914,881.31 |
| TOTAL AGENCY TRANSFERS | | | | 917,172.81 | | 2,291.50 | | 914,881.31 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 702
 DATE: 04/18/2023

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

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 14 | MTT | .02 | XCC | | .02 | |
| | | | C 15 | MTT | .24 | XCC | | .24 | |
| | | | C 16 | MTT | .05- | XCC | | .05- | |
| | | | C 17 | MTT | .08- | XCC | | .08- | |
| | | | C 18 | MTT | .90 | XCC | | .90 | |
| | | | C 19 | MTT | 16.38 | XCC | .04 | 16.34 | |
| | | | C 20 | MTT | 22.53 | XCC | .06 | 22.47 | |
| | | | C 21 | MTT | 1,821.79 | XCC | 4.55 | 1,817.24 | |
| | | | C 22 | MTT | 1,210.53 | XCC | 3.03 | 1,207.50 | |
| | | | C 14 | NTT | .01- | XCC | | .01- | |
| | | | C 16 | NTT | .06 | XCC | | .06 | |
| | | | C 17 | NTT | .43 | XCC | | .43 | |
| | | | C 18 | NTT | .37- | XCC | | .37- | |
| | | | C 19 | NTT | .70 | XCC | | .70 | |
| | | | C 20 | NTT | 2.46 | XCC | .01 | 2.45 | |
| | | | C 21 | NTT | 392.10 | XCC | .98 | 391.12 | |
| | | | C 22 | NTT | 39.23 | XCC | .10 | 39.13 | |
| | | | C | STS | 182,458.80 | XCC | 456.15 | 182,002.65 | |
| | | | C | STT | 1,542.01 | XCC | 3.85 | 1,538.16 | |
| | | | C | UTT | 14.92 | XCC | .04 | 14.88 | |
| | | | C | ZTT | 1,373.66 | XCC | 3.43 | 1,370.23 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 12 | MPP | .05 | XCC | | .05 | |
| | | | P 13 | MPP | .59 | XCC | | .59 | |
| | | | P 14 | MPP | .17 | XCC | | .17 | |
| | | | P 15 | MPP | 1.55 | XCC | | 1.55 | |
| | | | P 16 | MPP | .17 | XCC | | .17 | |
| | | | P 17 | MPP | 1.15 | XCC | | 1.15 | |
| | | | P 18 | MPP | 1.64 | XCC | | 1.64 | |
| | | | P 19 | MPP | 1.88 | XCC | | 1.88 | |
| | | | P 20 | MPP | 2.82 | XCC | .01 | 2.81 | |
| | | | P 21 | MPP | 6.44 | XCC | .02 | 6.42 | |
| | | | P 07 | MTT | .01 | | | .01 | |
| | | | P 12 | MTT | .04 | | | .04 | |
| | | | P 13 | MTT | .45 | | | .45 | |
| | | | P 14 | MTT | .13 | | | .13 | |
| | | | P 15 | MTT | 1.37 | | | 1.37 | |
| | | | P 16 | MTT | .22 | | | .22 | |
| | | | P 17 | MTT | 1.73 | | | 1.73 | |
| | | | P 18 | MTT | 3.01 | | | 3.01 | |
| | | | P 19 | MTT | 6.13 | | | 6.13 | |
| | | | P 20 | MTT | 17.76 | | | 17.76 | |
| | | | P 21 | MTT | 64.04 | | | 64.04 | |
| | | | P 84 | NTT | .04 | XCC | | .04 | |
| | | | P 88 | NTT | .04 | XCC | | .04 | |
| | | | P 89 | NTT | .08 | XCC | | .08 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 703
 DATE: 04/18/2023

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

92316-0450

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 94 | NTT | .11 | XCC | | .11 | |
| | | P 95 | NTT | .04 | XCC | | .04 | |
| | | P 96 | NTT | .06 | XCC | | .06 | |
| | | P 97 | NTT | .08 | XCC | | .08 | |
| | | P 98 | NTT | .12 | XCC | | .12 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | .01 | XCC | | .01 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .20 | | | .20 | |
| | | P 05 | NTT | .82 | | | .82 | |
| | | P 06 | NTT | .35 | | | .35 | |
| | | P 07 | NTT | .10 | | | .10 | |
| | | P 08 | NTT | .08 | | | .08 | |
| | | P 09 | NTT | .11 | | | .11 | |
| | | P 10 | NTT | .03 | | | .03 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .22 | | | .22 | |
| | | P 15 | NTT | .07 | | | .07 | |
| | | P 16 | NTT | .07 | | | .07 | |
| | | P 17 | NTT | .36 | | | .36 | |
| | | P 18 | NTT | .29 | | | .29 | |
| | | P 19 | NTT | .29 | | | .29 | |
| | | P 20 | NTT | 5.87 | | | 5.87 | |
| | | P 21 | NTT | 1.21 | | | 1.21 | |
| | | P | UTT | 6.11 | XCC | .01 | 6.10 | |
| | | P | ZTT | 8.01 | XCC | .01 | 8.00 | |
| | | | | | | | | 188,560.08 |
| TOTAL AGENCY TRANSFERS | | | | 189,032.37 | | 472.29 | | 188,560.08 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 704
DATE: 04/18/2023

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | P 84 | NTT | .03 | XCC | | .03 | |
| | | P 88 | NTT | .04 | XCC | | .04 | |
| | | P 89 | NTT | .08 | XCC | | .08 | |
| | | | | | | | | .15 |
| TOTAL AGENCY TRANSFERS | | | | .15 | | .00 | | .15 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 705
 DATE: 04/18/2023

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 84 | NTT | .08 | | | .08 | |
| | | P 88 | NTT | .10 | | | .10 | |
| | | P 89 | NTT | .17 | | | .17 | |
| | | | | | | | | .35 |
| TOTAL AGENCY TRANSFERS | | | | .35 | | .00 | | .35 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 706
DATE: 04/18/2023

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 84 NTT P 88 NTT P 89 NTT | .09 .10 .20 | | | .09 .10 .20 | .39 |
| TOTAL AGENCY TRANSFERS | | | .39 | | .00 | | .39 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 707
DATE: 04/18/2023

AGENCY: UQ09 COUNTY CFD 2003-1 CITRUS PLAZA
ADDRESS: IO: SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|
| ST01 | COUNTY CFD 2003-1 CITRUS PLAZA | VIA | 105 | 105 | C | STA | 206,028.16 | | | 206,028.16 | 206,028.16 |
| TOTAL AGENCY TRANSFERS | | | | | | | 206,028.16 | | .00 | | 206,028.16 |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 708
DATE: 04/18/2023

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-------|-----------------------|-------------------|---------------------|---------------------------|-------------------|--|
| ST01 | CNTY CFD 2002-1 KAISER COMMERCE CTR | VIB | 105 | 105 | C | STA | | 801,587.25 | | | 801,587.25 | 801,587.25 | |
| | | | | | | | | <u>801,587.25</u> | | <u>.00</u> | | <u>801,587.25</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | | |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 709
DATE: 04/18/2023

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
ADDRESS: I/O SPECIAL DISTRICT 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|------------|
| ST01 CNTY CFD 2002-2 KAISER COMM FPD | SFE 106 100 | C STA | 129,198.32 | | 129,198.32 | 129,198.32 |
| TOTAL AGENCY TRANSFERS | | | 129,198.32 | .00 | | 129,198.32 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 710
DATE: 04/18/2023

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 275,653.01 | | | 275,653.01 | 275,653.01 |
| ST03 | SB CO CFD 2006-1 LYTLE CRK SPC TX B | CXI | 306 | 306 | C | STA | 10,716.47 | | | 10,716.47 | 10,716.47 |
| TOTAL AGENCY TRANSFERS | | | | | | | 286,369.48 | | .00 | | 286,369.48 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 711
DATE: 04/18/2023

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 LYTLE CREEK | VIC | 105 | 300 | C | STA | | 419,163.82 | | | 419,163.82 | 419,163.82 | |
| | | | | | | | | <u>419,163.82</u> | | <u>.00</u> | | <u>419,163.82</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | | |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 712
DATE: 04/18/2023

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 LYTTLE CRK | VJZ | 105 | 300 | C | STA | 174,962.04 | | | | 174,962.04 | 174,962.04 |
| TOTAL AGENCY TRANSFERS | | | | | | | 174,962.04 | | | .00 | | 174,962.04 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 714
DATE: 04/18/2023

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 275,574.47 | | 275,574.47 | 275,574.47 |
| TOTAL AGENCY TRANSFERS | | | <u>275,574.47</u> | <u>.00</u> | | <u>275,574.47</u> |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 715
DATE: 04/18/2023

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 235,955.80 | | 235,955.80 | 235,955.80 |
| TOTAL AGENCY TRANSFERS | | | <u>235,955.80</u> | <u>.00</u> | <u>235,955.80</u> | <u>235,955.80</u> |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 716
DATE: 04/18/2023

AGENCY: UQ18 SBCOFIRE - CFD 1033
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|
| ST01 | SBCOFIRE-CITY SAN BRDNO CFD 1033 | FCD | 580 | CFD | C | STA | 256,705.91 | | | 256,705.91 | 256,705.91 |
| TOTAL AGENCY TRANSFERS | | | | | | | 256,705.91 | | .00 | | 256,705.91 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 717
DATE: 04/18/2023

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 6 | 105 000 9165 | C STA | 518,293.04 | | 518,293.04 | 518,293.04 |
| TOTAL AGENCY TRANSFERS | | | 518,293.04 | .00 | | 518,293.04 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 718
 DATE: 04/18/2023

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .10 | XCC | | .10 | |
| | | | C 15 | MTT | .79 | XCC | | .79 | |
| | | | C 16 | MTT | .17- | XCC | | .17- | |
| | | | C 17 | MTT | .23- | XCC | | .23- | |
| | | | C 18 | MTT | 2.88 | XCC | .01 | 2.87 | |
| | | | C 19 | MTT | 49.98 | XCC | .12 | 49.86 | |
| | | | C 20 | MTT | 67.09 | XCC | .17 | 66.92 | |
| | | | C 21 | MTT | 5,178.83 | XCC | 12.95 | 5,165.88 | |
| | | | C 22 | MTT | 3,242.04 | XCC | 8.11 | 3,233.93 | |
| | | | C 14 | NTT | .03- | XCC | | .03- | |
| | | | C 16 | NTT | .22 | XCC | | .22 | |
| | | | C 17 | NTT | 1.38 | XCC | | 1.38 | |
| | | | C 18 | NTT | 1.17- | XCC | | 1.17- | |
| | | | C 19 | NTT | 2.15 | XCC | .01 | 2.14 | |
| | | | C 20 | NTT | 7.30 | XCC | .02 | 7.28 | |
| | | | C 21 | NTT | 1,114.62 | XCC | 2.79 | 1,111.83 | |
| | | | C 22 | NTT | 105.04 | XCC | .26 | 104.78 | |
| | | | C | STS | 488,664.09 | XCC | 1,221.66 | 487,442.43 | |
| | | | C | STT | 4,129.84 | XCC | 10.32 | 4,119.52 | |
| | | | C | UTT | 39.97 | XCC | .10 | 39.87 | |
| | | | C | ZTT | 3,678.95 | XCC | 9.20 | 3,669.75 | |
| | | | P 07 | MPP | .04 | XCC | | .04 | |
| | | | P 12 | MPP | .22 | XCC | | .22 | |
| | | | P 13 | MPP | 2.17 | XCC | .01 | 2.16 | |
| | | | P 14 | MPP | .59 | XCC | | .59 | |
| | | | P 15 | MPP | 5.27 | XCC | .01 | 5.26 | |
| | | | P 16 | MPP | .58 | XCC | | .58 | |
| | | | P 17 | MPP | 3.77 | XCC | .01 | 3.76 | |
| | | | P 18 | MPP | 5.19 | XCC | .01 | 5.18 | |
| | | | P 19 | MPP | 5.73 | XCC | .01 | 5.72 | |
| | | | P 20 | MPP | 8.42 | XCC | .02 | 8.40 | |
| | | | P 21 | MPP | 18.30 | XCC | .05 | 18.25 | |
| | | | P 07 | MTT | .01 | | | .01 | |
| | | | P 12 | MTT | .15 | | | .15 | |
| | | | P 13 | MTT | 1.61 | | | 1.61 | |
| | | | P 14 | MTT | .46 | | | .46 | |
| | | | P 15 | MTT | 4.63 | | | 4.63 | |
| | | | P 16 | MTT | .72 | | | .72 | |
| | | | P 17 | MTT | 5.68 | | | 5.68 | |
| | | | P 18 | MTT | 9.52 | | | 9.52 | |
| | | | P 19 | MTT | 18.72 | | | 18.72 | |
| | | | P 20 | MTT | 52.87 | | | 52.87 | |
| | | | P 21 | MTT | 182.05 | | | 182.05 | |
| | | | P 84 | NTT | .19 | XCC | | .19 | |
| | | | P 88 | NTT | .21 | XCC | | .21 | |
| | | | P 89 | NTT | .40 | XCC | | .40 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 719
 DATE: 04/18/2023

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
| | | P 94 | NTT | .67 | XCC | | .67 | |
| | | P 95 | NTT | .29 | XCC | | .29 | |
| | | P 96 | NTT | .40 | XCC | | .40 | |
| | | P 97 | NTT | .54 | XCC | | .54 | |
| | | P 98 | NTT | .67 | XCC | | .67 | |
| | | P 99 | NTT | .04 | XCC | | .04 | |
| | | P 00 | NTT | .07 | XCC | | .07 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .97 | | | .97 | |
| | | P 05 | NTT | 3.60 | | | 3.60 | |
| | | P 06 | NTT | 1.45 | | | 1.45 | |
| | | P 07 | NTT | .36 | | | .36 | |
| | | P 08 | NTT | .30 | | | .30 | |
| | | P 09 | NTT | .46 | | | .46 | |
| | | P 10 | NTT | .15 | | | .15 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .74 | | | .74 | |
| | | P 15 | NTT | .23 | | | .23 | |
| | | P 16 | NTT | .21 | | | .21 | |
| | | P 17 | NTT | 1.18 | | | 1.18 | |
| | | P 18 | NTT | .91 | | | .91 | |
| | | P 19 | NTT | .88 | | | .88 | |
| | | P 20 | NTT | 17.47 | | | 17.47 | |
| | | P 21 | NTT | 3.44 | | | 3.44 | |
| | | P | UTT | 17.31 | XCC | .04 | 17.27 | |
| | | P | ZTT | 22.69 | XCC | .03 | 22.66 | |
| SS01 | SEWER AVAILABILITY | OTG ACR ACR | C STA | 1,984.00 | | | 1,984.00 | 505,420.30 |
| | | | P SPA | 3.88 | | | 3.88 | |
| | | | P STA | 15.45 | | | 15.45 | |
| SU01 | DELINQUENT SEWER SERVICE | OTG ACR ACR | C STA | 122,041.24 | | | 122,041.24 | 2,003.33 |
| | | | P SPA | 5,837.10 | | | 5,837.10 | |
| | | | P STA | 7,529.64 | | | 7,529.64 | |
| TOTAL AGENCY TRANSFERS | | | | 644,097.52 | | 1,265.91 | 642,831.61 | |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 720
DATE: 04/18/2023

AGENCY: US14 LOMA LINDA SANITATION DIST
ADDRESS: 25541 BARTON ROAD
LOMA LINDA, CA 92354-3109
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| DI01 | DEBT SERVICE SANI BOND - LAND + IMP | OAR | ACR | ACR | P 90 | NLT | | | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 721
DATE: 04/18/2023

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 | GENERAL TAX LEVY | | OCT | ACR | ACR | P 84 | NTT | | | .00 | |
| | | | | | | P 88 | NTT | | .01 | .01 | |
| | | | | | | P 89 | NTT | | .04 | .04 | |
| | | | | | | | | | | | .05 |
| TOTAL AGENCY TRANSFERS | | | | | | | .05 | | .00 | | .05 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 722
 DATE: 04/18/2023

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .01 | XCC | | .01 | |
| | | | C 15 | MTT | .08 | XCC | | .08 | |
| | | | C 16 | MTT | .01- | XCC | | .01- | |
| | | | C 17 | MTT | .03- | XCC | | .03- | |
| | | | C 18 | MTT | .26 | XCC | | .26 | |
| | | | C 19 | MTT | 4.37 | XCC | .01 | 4.36 | |
| | | | C 20 | MTT | 5.42 | XCC | .01 | 5.41 | |
| | | | C 21 | MTT | 411.06 | XCC | 1.03 | 410.03 | |
| | | | C 22 | MTT | 245.42 | XCC | .61 | 244.81 | |
| | | | C 14 | NTT | .01- | XCC | | .01- | |
| | | | C 16 | NTT | .02 | XCC | | .02 | |
| | | | C 17 | NTT | .13 | XCC | | .13 | |
| | | | C 18 | NTT | .11- | XCC | | .11- | |
| | | | C 19 | NTT | .19 | XCC | | .19 | |
| | | | C 20 | NTT | .59 | XCC | | .59 | |
| | | | C 21 | NTT | 88.48 | XCC | .22 | 88.26 | |
| | | | C 22 | NTT | 7.96 | XCC | .02 | 7.94 | |
| | | | C | STS | 36,991.02 | XCC | 92.48 | 36,898.54 | |
| | | | C | STT | 312.62 | XCC | .78 | 311.84 | |
| | | | C | UTT | 3.02 | XCC | .01 | 3.01 | |
| | | | C | ZTT | 278.49 | XCC | .70 | 277.79 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 12 | MPP | .02 | XCC | | .02 | |
| | | | P 13 | MPP | .21 | XCC | | .21 | |
| | | | P 14 | MPP | .06 | XCC | | .06 | |
| | | | P 15 | MPP | .53 | XCC | | .53 | |
| | | | P 16 | MPP | .05 | XCC | | .05 | |
| | | | P 17 | MPP | .36 | XCC | | .36 | |
| | | | P 18 | MPP | .46 | XCC | | .46 | |
| | | | P 19 | MPP | .50 | XCC | | .50 | |
| | | | P 20 | MPP | .68 | XCC | | .68 | |
| | | | P 21 | MPP | 1.46 | XCC | | 1.46 | |
| | | | P 07 | MTT | | | | .00 | |
| | | | P 12 | MTT | .02 | | | .02 | |
| | | | P 13 | MTT | .16 | | | .16 | |
| | | | P 14 | MTT | .04 | | | .04 | |
| | | | P 15 | MTT | .47 | | | .47 | |
| | | | P 16 | MTT | .07 | | | .07 | |
| | | | P 17 | MTT | .54 | | | .54 | |
| | | | P 18 | MTT | .86 | | | .86 | |
| | | | P 19 | MTT | 1.64 | | | 1.64 | |
| | | | P 20 | MTT | 4.28 | | | 4.28 | |
| | | | P 21 | MTT | 14.45 | | | 14.45 | |
| | | | P 84 | NTT | .03 | XCC | | .03 | |
| | | | P 88 | NTT | .03 | XCC | | .03 | |
| | | | P 89 | NTT | .05 | XCC | | .05 | |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 724
DATE: 04/18/2023

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 84 | NTT | .02 | | | .02 | | |
| | | | | | P 88 | NTT | .02 | | | .02 | | |
| | | | | | P 89 | NTT | .03 | | | .03 | | |
| | | | | | | | | | | | .07 | |
| TOTAL AGENCY TRANSFERS | | | | | | | .07 | | .00 | | | .07 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 725
 DATE: 04/18/2023

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .01 | XCC | | .01 | |
| | | | C 15 | MTT | .11 | XCC | | .11 | |
| | | | C 16 | MTT | .02- | XCC | | .02- | |
| | | | C 17 | MTT | .03- | XCC | | .03- | |
| | | | C 18 | MTT | .37 | XCC | | .37 | |
| | | | C 19 | MTT | 6.33 | XCC | .02 | 6.31 | |
| | | | C 20 | MTT | 8.30 | XCC | .02 | 8.28 | |
| | | | C 21 | MTT | 650.16 | XCC | 1.63 | 648.53 | |
| | | | C 22 | MTT | 410.52 | XCC | 1.03 | 409.49 | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | .03 | XCC | | .03 | |
| | | | C 17 | NTT | .19 | XCC | | .19 | |
| | | | C 18 | NTT | .15- | XCC | | .15- | |
| | | | C 19 | NTT | .28 | XCC | | .28 | |
| | | | C 20 | NTT | .90 | XCC | | .90 | |
| | | | C 21 | NTT | 139.93 | XCC | .35 | 139.58 | |
| | | | C 22 | NTT | 13.30 | XCC | .03 | 13.27 | |
| | | | C | STS | 61,876.49 | XCC | 154.69 | 61,721.80 | |
| | | | C | STT | 522.93 | XCC | 1.29 | 521.64 | |
| | | | C | UTT | 5.06 | XCC | .01 | 5.05 | |
| | | | C | ZTT | 465.85 | XCC | 1.16 | 464.69 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 12 | MPP | .03 | XCC | | .03 | |
| | | | P 13 | MPP | .31 | XCC | | .31 | |
| | | | P 14 | MPP | .08 | XCC | | .08 | |
| | | | P 15 | MPP | .73 | XCC | | .73 | |
| | | | P 16 | MPP | .08 | XCC | | .08 | |
| | | | P 17 | MPP | .50 | XCC | | .50 | |
| | | | P 18 | MPP | .67 | XCC | | .67 | |
| | | | P 19 | MPP | .72 | XCC | | .72 | |
| | | | P 20 | MPP | 1.04 | XCC | | 1.04 | |
| | | | P 21 | MPP | 2.30 | XCC | .01 | 2.29 | |
| | | | P 07 | MTT | | | | .00 | |
| | | | P 12 | MTT | .02 | | | .02 | |
| | | | P 13 | MTT | .23 | | | .23 | |
| | | | P 14 | MTT | .07 | | | .07 | |
| | | | P 15 | MTT | .64 | | | .64 | |
| | | | P 16 | MTT | .10 | | | .10 | |
| | | | P 17 | MTT | .75 | | | .75 | |
| | | | P 18 | MTT | 1.22 | | | 1.22 | |
| | | | P 19 | MTT | 2.37 | | | 2.37 | |
| | | | P 20 | MTT | 6.54 | | | 6.54 | |
| | | | P 21 | MTT | 22.86 | | | 22.86 | |
| | | | P 84 | NTT | .02 | XCC | | .02 | |
| | | | P 88 | NTT | .02 | XCC | | .02 | |
| | | | P 89 | NTT | .06 | XCC | | .06 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 726
 DATE: 04/18/2023

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 94 | NTT | .08 | XCC | | .08 | |
| | | P 95 | NTT | .03 | XCC | | .03 | |
| | | P 96 | NTT | .05 | XCC | | .05 | |
| | | P 97 | NTT | .07 | XCC | | .07 | |
| | | P 98 | NTT | .09 | XCC | | .09 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | .01 | XCC | | .01 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .11 | | | .11 | |
| | | P 05 | NTT | .40 | | | .40 | |
| | | P 06 | NTT | .17 | | | .17 | |
| | | P 07 | NTT | .04 | | | .04 | |
| | | P 08 | NTT | .04 | | | .04 | |
| | | P 09 | NTT | .06 | | | .06 | |
| | | P 10 | NTT | .02 | | | .02 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .11 | | | .11 | |
| | | P 15 | NTT | .03 | | | .03 | |
| | | P 16 | NTT | .03 | | | .03 | |
| | | P 17 | NTT | .16 | | | .16 | |
| | | P 18 | NTT | .11 | | | .11 | |
| | | P 19 | NTT | .11 | | | .11 | |
| | | P 20 | NTT | 2.16 | | | 2.16 | |
| | | P 21 | NTT | .43 | | | .43 | |
| | | P | SPS | 46.34 | XCC | .12 | 46.22 | |
| | | P | STS | 108.00 | XCC | .27 | 107.73 | |
| | | P | UTT | 2.15 | XCC | | 2.15 | |
| | | P | ZTT | 2.83 | XCC | | 2.83 | |
| | | | | | | | | 64,144.92 |
| TOTAL AGENCY TRANSFERS | | | | 64,305.55 | | 160.63 | | 64,144.92 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 727
DATE: 04/18/2023

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|------------|--|
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OPW | ACR | ACR | P 84 | NTT | .06 | | | .06 | | |
| | | | | | P 88 | NTT | .07 | | | .07 | | |
| | | | | | P 89 | NTT | .12 | | | .12 | | |
| | | | | | | | <u>.25</u> | | <u>.00</u> | | <u>.25</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | .25 | | .00 | | .25 | |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 728
DATE: 04/18/2023

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 84 NTT P 88 NTT P 89 NTT | .02 .02 .04 | XCC XCC XCC | | .02 .02 .04 | .08 |
| TOTAL AGENCY TRANSFERS | | | .08 | | .00 | | .08 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 729
 DATE: 04/18/2023

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 84 NTT | .39 | XCC | | .39 | |
| | | P 88 NTT | .60 | XCC | | .60 | |
| | | P 89 NTT | 1.26 | XCC | | 1.26 | |
| | | | | | | | 2.25 |
| TOTAL AGENCY TRANSFERS | | | 2.25 | | .00 | | 2.25 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 730
 DATE: 04/18/2023

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 1,237,808.53 | XCC | 3,094.52 | 1,234,714.01 | |
| | | | C | STT | 10,461.06 | XCC | 26.16 | 10,434.90 | |
| | | | C | UTT | 101.23 | XCC | .25 | 100.98 | |
| | | | C | ZTT | 9,318.97 | XCC | 23.30 | 9,295.67 | |
| | | | P | SPS | 971.53 | XCC | 2.43 | 969.10 | |
| | | | P | STS | 2,263.69 | XCC | 5.65 | 2,258.04 | |
| | | | P | UTT | 45.56 | XCC | .10 | 45.46 | |
| | | | P | ZTT | 59.77 | XCC | .15 | 59.62 | |
| | | | | | | | | | 1,257,877.78 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAC ACR ACR | C 14 | MTT | .30 | XCC | | .30 | |
| | | | C 15 | MTT | 2.34 | XCC | .01 | 2.33 | |
| | | | C 16 | MTT | .47- | XCC | | .47- | |
| | | | C 17 | MTT | .66- | XCC | | .66- | |
| | | | C 18 | MTT | 7.87 | XCC | .02 | 7.85 | |
| | | | C 19 | MTT | 136.80 | XCC | .34 | 136.46 | |
| | | | C 20 | MTT | 176.76 | XCC | .44 | 176.32 | |
| | | | C 21 | MTT | 13,627.42 | XCC | 34.07 | 13,593.35 | |
| | | | C 22 | MTT | 8,212.25 | XCC | 20.53 | 8,191.72 | |
| | | | C 14 | NTT | .09- | XCC | | .09- | |
| | | | C 16 | NTT | .63 | XCC | | .63 | |
| | | | C 17 | NTT | 3.86 | XCC | .01 | 3.85 | |
| | | | C 18 | NTT | 3.21- | XCC | .01- | 3.20- | |
| | | | C 19 | NTT | 5.89 | XCC | .01 | 5.88 | |
| | | | C 20 | NTT | 19.24 | XCC | .05 | 19.19 | |
| | | | C 21 | NTT | 2,932.99 | XCC | 7.33 | 2,925.66 | |
| | | | C 22 | NTT | 266.09 | XCC | .67 | 265.42 | |
| | | | P 07 | MPP | .10 | XCC | | .10 | |
| | | | P 12 | MPP | .64 | XCC | | .64 | |
| | | | P 13 | MPP | 6.55 | XCC | .02 | 6.53 | |
| | | | P 14 | MPP | 1.76 | XCC | | 1.76 | |
| | | | P 15 | MPP | 15.53 | XCC | .04 | 15.49 | |
| | | | P 16 | MPP | 1.66 | XCC | | 1.66 | |
| | | | P 17 | MPP | 10.51 | XCC | .03 | 10.48 | |
| | | | P 18 | MPP | 14.21 | XCC | .04 | 14.17 | |
| | | | P 19 | MPP | 15.68 | XCC | .04 | 15.64 | |
| | | | P 20 | MPP | 22.17 | XCC | .06 | 22.11 | |
| | | | P 21 | MPP | 48.17 | XCC | .12 | 48.05 | |
| | | | P 07 | MTT | .04 | | | .04 | |
| | | | P 12 | MTT | .47 | | | .47 | |
| | | | P 13 | MTT | 4.88 | | | 4.88 | |
| | | | P 14 | MTT | 1.37 | | | 1.37 | |
| | | | P 15 | MTT | 13.66 | | | 13.66 | |
| | | | P 16 | MTT | 2.08 | | | 2.08 | |
| | | | P 17 | MTT | 15.83 | | | 15.83 | |
| | | | P 18 | MTT | 26.08 | | | 26.08 | |
| | | | P 19 | MTT | 51.23 | | | 51.23 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 731
 DATE: 04/18/2023

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 20 | MTT | 139.31 | | | 139.31 | |
| | | P 21 | MTT | 479.05 | | | 479.05 | |
| | | P 84 | NTT | .41 | XCC | | .41 | |
| | | P 88 | NTT | .45 | XCC | | .45 | |
| | | P 89 | NTT | .85 | XCC | | .85 | |
| | | P 94 | NTT | 2.28 | XCC | .01 | 2.27 | |
| | | P 95 | NTT | .95 | XCC | | .95 | |
| | | P 96 | NTT | 1.35 | XCC | | 1.35 | |
| | | P 97 | NTT | 1.77 | XCC | | 1.77 | |
| | | P 98 | NTT | 2.28 | XCC | .01 | 2.27 | |
| | | P 99 | NTT | .13 | XCC | | .13 | |
| | | P 00 | NTT | .23 | XCC | | .23 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | 2.94 | | | 2.94 | |
| | | P 05 | NTT | 10.54 | | | 10.54 | |
| | | P 06 | NTT | 4.26 | | | 4.26 | |
| | | P 07 | NTT | 1.10 | | | 1.10 | |
| | | P 08 | NTT | .91 | | | .91 | |
| | | P 09 | NTT | 1.41 | | | 1.41 | |
| | | P 10 | NTT | .45 | | | .45 | |
| | | P 11 | NTT | .03 | | | .03 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 2.21 | | | 2.21 | |
| | | P 15 | NTT | .66 | | | .66 | |
| | | P 16 | NTT | .61 | | | .61 | |
| | | P 17 | NTT | 3.28 | | | 3.28 | |
| | | P 18 | NTT | 2.52 | | | 2.52 | |
| | | P 19 | NTT | 2.40 | | | 2.40 | |
| | | P 20 | NTT | 46.03 | | | 46.03 | |
| | | P 21 | NTT | 9.05 | | | 9.05 | |
| | | | | | | | | 26,294.25 |
| TOTAL AGENCY TRANSFERS | | | | 1,287,388.43 | 3,216.40 | | 1,284,172.03 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 732
 DATE: 04/18/2023

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .34 | XCC | | .34 | |
| | | | C 15 | MTT | 2.75 | XCC | .01 | 2.74 | |
| | | | C 14 | NTT | .11- | XCC | | .11- | |
| | | | P 07 | MPP | .11 | XCC | | .11 | |
| | | | P 12 | MPP | .73 | XCC | | .73 | |
| | | | P 13 | MPP | 7.54 | XCC | .02 | 7.52 | |
| | | | P 14 | MPP | 2.06 | XCC | .01 | 2.05 | |
| | | | P 15 | MPP | 18.23 | XCC | .05 | 18.18 | |
| | | | P 07 | MTT | .05 | | | .05 | |
| | | | P 12 | MTT | .52 | | | .52 | |
| | | | P 13 | MTT | 5.62 | | | 5.62 | |
| | | | P 14 | MTT | 1.60 | | | 1.60 | |
| | | | P 15 | MTT | 16.04 | | | 16.04 | |
| | | | P 84 | NTT | .45 | XCC | | .45 | |
| | | | P 88 | NTT | .48 | XCC | | .48 | |
| | | | P 89 | NTT | .92 | XCC | | .92 | |
| | | | P 94 | NTT | 2.21 | XCC | .01 | 2.20 | |
| | | | P 95 | NTT | .94 | XCC | | .94 | |
| | | | P 96 | NTT | 1.33 | XCC | | 1.33 | |
| | | | P 97 | NTT | 1.77 | XCC | | 1.77 | |
| | | | P 98 | NTT | 2.26 | XCC | .01 | 2.25 | |
| | | | P 99 | NTT | .13 | XCC | | .13 | |
| | | | P 00 | NTT | .24 | XCC | | .24 | |
| | | | P 01 | NTT | | XCC | | .00 | |
| | | | P 02 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | 3.30 | | | 3.30 | |
| | | | P 05 | NTT | 12.23 | | | 12.23 | |
| | | | P 06 | NTT | 4.96 | | | 4.96 | |
| | | | P 07 | NTT | 1.24 | | | 1.24 | |
| | | | P 08 | NTT | 1.04 | | | 1.04 | |
| | | | P 09 | NTT | 1.60 | | | 1.60 | |
| | | | P 10 | NTT | .52 | | | .52 | |
| | | | P 11 | NTT | .02 | | | .02 | |
| | | | P 12 | NTT | | | | .00 | |
| | | | P 13 | NTT | | | | .00 | |
| | | | P 14 | NTT | 2.60 | | | 2.60 | |
| | | | P 15 | NTT | .79 | | | .79 | |
| SP01 | PARAMEDIC SERVICES ZN PM-A | FMZ 600 PM4 | P | SPA | 256.56 | | | 256.56 | 94.40 |
| | | | P | STA | 208.80 | | | 208.80 | |
| SP03 | PARAMEDIC SERVICES ZN PM-1 | FMZ 600 PM1 | P | SPA | 23.81 | | | 23.81 | 465.36 |
| | | | P | STA | 17.30 | | | 17.30 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | 41.11 |
| | | | | | 600.98 | | | .11 | 600.87 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 733
DATE: 04/18/2023

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | OBN ACR ACR | P 84 | NTT | 1.11 | XCC | | 1.11 | |
| | | P 88 | NTT | 1.44 | XCC | | 1.44 | |
| | | P 89 | NTT | 2.97 | XCC | .01 | 2.96 | |
| | | | | | | | | 5.51 |
| TOTAL AGENCY TRANSFERS | | | | 5.52 | | .01 | | 5.51 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 734
DATE: 04/18/2023

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 84 | NTT | .49 | XCC | | .49 | | |
| | | | | | P 88 | NTT | .78 | XCC | | .78 | | |
| | | | | | | | 1.27 | | .00 | | 1.27 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | 1.27 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 735
DATE: 04/18/2023

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT
ADDRESS: P.O. BOX 2832
BIG BEAR LAKE, CA 92315
C/O BIG BEAR VALLEY PARK & REC DIST

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 84 | NTT | .01 | XCC | | .01 | |
| | | P 88 | NTT | .01 | XCC | | .01 | |
| | | P 89 | NTT | .01 | XCC | | .01 | |
| | | P 94 | NTT | .01 | XCC | | .01 | |
| | | | | | | | | .04 |
| TOTAL AGENCY TRANSFERS | | | | .04 | | .00 | | .04 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 736
 DATE: 04/18/2023

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 84 | NTT | .17 | XCC | | .17 | |
| | | P 88 | NTT | .27 | XCC | | .27 | |
| | | P 89 | NTT | .57 | XCC | | .57 | |
| | | P 94 | NTT | 1.04 | XCC | | 1.04 | |
| | | P 95 | NTT | .43 | XCC | | .43 | |
| | | P 96 | NTT | .59 | XCC | | .59 | |
| | | P 97 | NTT | .78 | XCC | | .78 | |
| | | P 98 | NTT | 1.01 | XCC | | 1.01 | |
| | | P 99 | NTT | .06 | XCC | | .06 | |
| | | P 00 | NTT | .11 | XCC | | .11 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | | | | | | | 5.03 |
| TOTAL AGENCY TRANSFERS | | | | 5.03 | | .00 | | 5.03 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 737
 DATE: 04/18/2023

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 466,676.96 | XCC | 1,166.69 | 465,510.27 | |
| | | | C | STT | 3,944.03 | XCC | 9.86 | 3,934.17 | |
| | | | C | UTT | 38.17 | XCC | .10 | 38.07 | |
| | | | C | ZTT | 3,513.42 | XCC | 8.78 | 3,504.64 | |
| | | | P | SPS | 365.24 | XCC | .93 | 364.31 | |
| | | | P | STS | 850.92 | XCC | 2.13 | 848.79 | |
| | | | P | UTT | 17.13 | XCC | .04 | 17.09 | |
| | | | P | ZTT | 22.50 | XCC | .03 | 22.47 | |
| | | | | | | | | | 474,239.81 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | MDD 800 800 | C 14 | MTT | .11 | XCC | | .11 | |
| | | | C 15 | MTT | .90 | XCC | | .90 | |
| | | | C 16 | MTT | .18- | XCC | | .18- | |
| | | | C 17 | MTT | .26- | XCC | | .26- | |
| | | | C 18 | MTT | 3.05 | XCC | .01 | 3.04 | |
| | | | C 19 | MTT | 51.94 | XCC | .13 | 51.81 | |
| | | | C 20 | MTT | 66.96 | XCC | .17 | 66.79 | |
| | | | C 21 | MTT | 5,122.68 | XCC | 12.81 | 5,109.87 | |
| | | | C 22 | MTT | 3,096.17 | XCC | 7.74 | 3,088.43 | |
| | | | C 14 | NTT | .04- | XCC | | .04- | |
| | | | C 16 | NTT | .24 | XCC | | .24 | |
| | | | C 17 | NTT | 1.51 | XCC | | 1.51 | |
| | | | C 18 | NTT | 1.24- | XCC | | 1.24- | |
| | | | C 19 | NTT | 2.24 | XCC | .01 | 2.23 | |
| | | | C 20 | NTT | 7.29 | XCC | .02 | 7.27 | |
| | | | C 21 | NTT | 1,102.54 | XCC | 2.76 | 1,099.78 | |
| | | | C 22 | NTT | 100.32 | XCC | .25 | 100.07 | |
| | | | P 07 | MPP | .04 | XCC | | .04 | |
| | | | P 12 | MPP | .24 | XCC | | .24 | |
| | | | P 13 | MPP | 2.50 | XCC | .01 | 2.49 | |
| | | | P 14 | MPP | .68 | XCC | | .68 | |
| | | | P 15 | MPP | 6.00 | XCC | .02 | 5.98 | |
| | | | P 16 | MPP | .64 | XCC | | .64 | |
| | | | P 17 | MPP | 4.12 | XCC | .01 | 4.11 | |
| | | | P 18 | MPP | 5.51 | XCC | .01 | 5.50 | |
| | | | P 19 | MPP | 5.95 | XCC | .01 | 5.94 | |
| | | | P 20 | MPP | 8.40 | XCC | .02 | 8.38 | |
| | | | P 21 | MPP | 18.11 | XCC | .05 | 18.06 | |
| | | | P 07 | MTT | .02 | | | .02 | |
| | | | P 12 | MTT | .18 | | | .18 | |
| | | | P 13 | MTT | 1.87 | | | 1.87 | |
| | | | P 14 | MTT | .53 | | | .53 | |
| | | | P 15 | MTT | 5.28 | | | 5.28 | |
| | | | P 16 | MTT | .81 | | | .81 | |
| | | | P 17 | MTT | 6.20 | | | 6.20 | |
| | | | P 18 | MTT | 10.12 | | | 10.12 | |
| | | | P 19 | MTT | 19.45 | | | 19.45 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 738
 DATE: 04/18/2023

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | P 20 | MTT | 52.78 | | | 52.78 | |
| | | | P 21 | MTT | 180.08 | | | 180.08 | |
| | | | P 84 | NTT | .18 | XCC | | .18 | |
| | | | P 88 | NTT | .30 | XCC | | .30 | |
| | | | P 89 | NTT | .65 | XCC | | .65 | |
| | | | P 94 | NTT | .96 | XCC | | .96 | |
| | | | P 95 | NTT | .40 | XCC | | .40 | |
| | | | P 96 | NTT | .57 | XCC | | .57 | |
| | | | P 97 | NTT | .75 | XCC | | .75 | |
| | | | P 98 | NTT | .96 | XCC | | .96 | |
| | | | P 99 | NTT | .06 | XCC | | .06 | |
| | | | P 00 | NTT | .09 | XCC | | .09 | |
| | | | P 01 | NTT | | XCC | | .00 | |
| | | | P 02 | NTT | | XCC | | .00 | |
| | | | P 04 | NTT | 1.19 | | | 1.19 | |
| | | | P 05 | NTT | 4.28 | | | 4.28 | |
| | | | P 06 | NTT | 1.72 | | | 1.72 | |
| | | | P 07 | NTT | .43 | | | .43 | |
| | | | P 08 | NTT | .34 | | | .34 | |
| | | | P 09 | NTT | .50 | | | .50 | |
| | | | P 10 | NTT | .16 | | | .16 | |
| | | | P 11 | NTT | .01 | | | .01 | |
| | | | P 12 | NTT | | | | .00 | |
| | | | P 13 | NTT | | | | .00 | |
| | | | P 14 | NTT | .85 | | | .85 | |
| | | | P 15 | NTT | .25 | | | .25 | |
| | | | P 16 | NTT | .23 | | | .23 | |
| | | | P 17 | NTT | 1.28 | | | 1.28 | |
| | | | P 18 | NTT | .97 | | | .97 | |
| | | | P 19 | NTT | .91 | | | .91 | |
| | | | P 20 | NTT | 17.44 | | | 17.44 | |
| | | | P 21 | NTT | 3.40 | | | 3.40 | |
| SP01 | LANDSCAPE & LIGHT DIST NO. 1 | MDD 800 800 | C | STA | 704,100.00 | | | 704,100.00 | 9,898.59 |
| | | | C | STB | 15.15 | | | 15.15 | |
| | | | P | SPA | 879.40 | | | 879.40 | |
| | | | P | STA | 1,825.05 | | | 1,825.05 | |
| SP02 | LANDSCAPE & LIGHT DIST NO. 2 | MDD 800 800 | C | STA | 4,447.03 | | | 4,447.03 | 706,819.60 |
| SP03 | LANDSCAPE & LIGHT DIST NO. 2 ZN B | MDD 800 800 | C | STA | 4,945.42 | | | 4,945.42 | 4,447.03 |
| SP04 | LANDSCAPE & LIGHT DIST NO. 2 ZN C | MDD 800 800 | C | STA | 4,521.44 | | | 4,521.44 | 4,945.42 |
| SP05 | LANDSCAPE & LIGHT DIST NO. 2 ZN D | MDD 800 800 | C | STA | 6,242.74 | | | 6,242.74 | 4,521.44 |
| SP06 | LANDSCAPE & LIGHT DIST NO. 2 ZN E | MDD 800 800 | C | STA | 360.90 | | | 360.90 | 6,242.74 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 739
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AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| SP07 | LANDSCAPE & LIGHT DIST NO. 2 ZN F | MDD | 800 | 800 | C | STA | 1,226.07 | | | 1,226.07 | 360.90 |
| SP08 | LANDSCAPE & LIGHT DIST NO. 2 ZN G | MDD | 800 | 800 | C | STA | 1,849.05 | | | 1,849.05 | 1,226.07 |
| SP09 | LANDSCAPE & LIGHT DIST NO. 2 ZN H | MDD | 800 | 800 | C | STA | 5,171.04 | | | 5,171.04 | 1,849.05 |
| SP10 | LANDSCAPE & LIGHT DIST NO. 2 ZN I | MDD | 800 | 800 | C | STA | 150.15 | | | 150.15 | 5,171.04 |
| SP11 | LANDSCAPE & LIGHT DIST NO. 2 ZN J | MDD | 800 | 800 | C | STA | 13,369.56 | | | 13,369.56 | 150.15 |
| SP12 | LANDSCAPE & LIGHT DIST NO. 2 ZN K | MDD | 800 | 800 | C | STA | 17,586.40 | | | 17,586.40 | 13,369.56 |
| SP13 | LANDSCAPE & LIGHT DIST NO. 2 ZN L | MDD | 800 | 800 | C | STA | 2,021.30 | | | 2,021.30 | 17,586.40 |
| SP14 | LANDSCAPE & LIGHT DIST NO. 2 ZN M | MDD | 800 | 800 | C | STA | 16,639.44 | | | 16,639.44 | 2,021.30 |
| SP15 | LANDSCAPE & LIGHT DIST NO. 2 ZN N | MDD | 800 | 800 | C | STA | 10,240.86 | | | 10,240.86 | 16,639.44 |
| SP16 | LANDSCAPE & LIGHT DIST NO. 2 ZN O | MDD | 800 | 800 | C | STA | 3,685.78 | | | 3,685.78 | 10,240.86 |
| SP17 | LANDSCAPE & LIGHT DIST NO. 2 ZN P | MDD | 800 | 800 | C | STA | 4,789.75 | | | 4,789.75 | 3,685.78 |
| SP18 | LANDSCAPE & LIGHT DIST NO. 2 ZN Q | MDD | 800 | 800 | C | STA | 5,129.60 | | | 5,129.60 | 4,789.75 |
| SP19 | LANDSCAPE & LIGHT DIST NO. 2 ZN R | MDD | 800 | 800 | C | STA | 2,971.08 | | | 2,971.08 | 5,129.60 |
| SP20 | LANDSCAPE & LIGHT DIST NO. 2 ZN S | MDD | 800 | 800 | C | STA | 7,044.24 | | | 7,044.24 | 2,971.08 |
| SP21 | LANDSCAPE & LIGHT DIST NO. 2 ZN T | MDD | 800 | 800 | C | STA | 28,678.65 | | | 28,678.65 | 7,044.24 |
| SP22 | LANDSCAPE & LIGHT DIST NO. 2 ZN U | MDD | 800 | 800 | C | STA | 1,482.40 | | | 1,482.40 | 28,678.65 |
| SP23 | LANDSCAPE & LIGHT DIST NO. 2 ZN V | MDD | 800 | 800 | C | STA | 2,565.50 | | | 2,565.50 | 1,482.40 |
| SP24 | LANDSCAPE & LIGHT DIST NO. 2 ZN W | MDD | 800 | 800 | C | STA | 76,404.90 | | | 76,404.90 | 2,565.50 |
| SP25 | LANDSCAPE & LIGHT DIST NO. 2 ZN X | MDD | 800 | 800 | C | STA | 439.35 | | | 439.35 | 76,404.90 |
| SP26 | LANDSCAPE & LIGHT DIST NO. 2 ZN Y | MDD | 800 | 800 | C | STA | 5,360.38 | | | 5,360.38 | 439.35 |
| SP27 | LANDSCAPE & LIGHT DIST NO. 2 ZN Z | MDD | 800 | 800 | C | STA | 4,984.65 | | | 4,984.65 | 5,360.38 |
| SP28 | LANDSCAPE & LIGHT DIST NO. 2 ZN A-1 | MDD | 800 | 800 | C | STA | 6,019.70 | | | 6,019.70 | 4,984.65 |
| SP29 | LANDSCAPE & LIGHT DIST NO. 2 ZN B-1 | MDD | 800 | 800 | C | STA | 3,229.92 | | | 3,229.92 | 6,019.70 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 740
 DATE: 04/18/2023

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| SP30 | LANDSCAPE & LIGHT DIST NO. 2 ZN C-1 | MDD | 800 | 800 | C | STA | 3,791.64 | | | 3,791.64 | 3,229.92 |
| SP31 | LANDSCAPE & LIGHT DIST NO. 2 ZN D-1 | MDD | 800 | 800 | C | STA | 3,016.45 | | | 3,016.45 | 3,791.64 |
| SP32 | LANDSCAPE & LIGHT DIST NO. 2 ZN E-1 | MDD | 800 | 800 | C | STA | 4,317.66 | | | 4,317.66 | 3,016.45 |
| SP33 | LANDSCAPE & LIGHT DIST NO. 2 ZN F-1 | MDD | 800 | 800 | C | STA | 46.35 | | | 46.35 | 4,317.66 |
| SP34 | LANDSCAPE & LIGHT DIST NO. 2 ZN G-1 | MDD | 800 | 800 | C | STA | 3,411.56 | | | 3,411.56 | 46.35 |
| SP35 | LANDSCAPE & LIGHT DIST NO. 2 ZN H-1 | MDD | 800 | 800 | C | STA | 661.80 | | | 661.80 | 3,411.56 |
| SP36 | LANDSCAPE & LIGHT DIST NO. 2 ZN I-1 | MDD | 800 | 800 | C | STA | 10.30 | | | 10.30 | 661.80 |
| SP37 | LANDSCAPE & LIGHT DIST NO. 2 ZN J-1 | MDD | 800 | 800 | C | STA | 451.80 | | | 451.80 | 10.30 |
| SP38 | LANDSCAPE & LIGHT DIST NO. 2 ZN K-1 | MDD | 800 | 800 | C | STA | 1,338.72 | | | 1,338.72 | 451.80 |
| SP39 | LANDSCAPE & LIGHT DIST NO. 2 ZN L-1 | MDD | 800 | 800 | C | STA | 7,985.70 | | | 7,985.70 | 1,338.72 |
| SP41 | LANDSCAPE & LIGHT DIST NO. 2 ZN N-1 | MDD | 800 | 800 | C | STA | 25.75 | | | 25.75 | 7,985.70 |
| SP43 | LANDSCAPE & LIGHT DIST NO. 2 ZN P-1 | MDD | 800 | 800 | C | STA | 664.35 | | | 664.35 | 25.75 |
| SP45 | LANDSCAPE & LIGHT DIST NO. 2 ZN R-1 | MDD | 800 | 800 | C | STA | 7,957.33 | | | 7,957.33 | 664.35 |
| SP47 | LANDSCAPE & LIGHT DIST NO. 2 ZN U | MDD | 800 | 800 | C | STA | 5.15 | | | 5.15 | 7,957.33 |
| SP48 | LANDSCAPE & LIGHT DIST NO. 2 ZN U-1 | MDD | 800 | 800 | C | STA | 5,893.56 | | | 5,893.56 | 5.15 |
| SP50 | LANDSCAPE & LIGHT DIST NO. 2 ZN W-1 | MDD | 800 | 800 | C | STA | 10.30 | XCP | .30 | 10.00 | 5,893.56 |
| SP51 | LANDSCAPE & LIGHT DIST NO. 2 ZN X-1 | MDD | 800 | 800 | C | STA | 5.15 | | | 5.15 | 10.00 |
| SP52 | LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1 | MDD | 800 | 800 | C | STA | 406.85 | | | 406.85 | 5.15 |
| SP54 | LANDSCAPE & LIGHT DIST NO. 2 ZN A-2 | MDD | 800 | 800 | C | STA | 2,102.10 | | | 2,102.10 | 406.85 |
| ST01 | HRPD CFD NO 2022-1 | MDD | 800 | 800 | C | STA | 23,999.24 | | | 23,999.24 | 2,102.10 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,499,829.65 | | 1,212.89 | | 1,498,616.76 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 741
 DATE: 04/18/2023

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT 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 84 | NTT | .01 | | | .01 | |
| | | P 88 | NTT | | | | .00 | |
| | | P 89 | NTT | | | | .00 | |
| | | P 94 | NTT | | | | .00 | |
| | | P 95 | NTT | | | | .00 | |
| | | P 96 | NTT | | | | .00 | |
| | | P 97 | NTT | .01 | | | .01 | |
| | | P 98 | NTT | .01 | | | .01 | |
| | | P 99 | NTT | | | | .00 | |
| | | P 00 | NTT | | | | .00 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 05 | NTT | .03 | | | .03 | |
| | | P 06 | NTT | .01 | | | .01 | |
| | | | | | | | | .07 |
| TOTAL AGENCY TRANSFERS | | | | .07 | | .00 | | .07 |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 742
DATE: 04/18/2023

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
ADDRESS: P.O. BOX 8
RIM FOREST, CA 92378

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 200,923.00 | | | 200,923.00 | |
| | | P | SPA | 924.16 | | | 924.16 | |
| | | P | STA | 1,964.80 | | | 1,964.80 | |
| | | | | | | | | 203,811.96 |
| TOTAL AGENCY TRANSFERS | | | | 203,811.96 | | .00 | | 203,811.96 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 743
DATE: 04/18/2023

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: ERIC VREEMAN

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 488,326.35 | | | 488,326.35 | 488,326.35 |
| TOTAL AGENCY TRANSFERS | | | | | | | 488,326.35 | | .00 | | 488,326.35 |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 744
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AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| ST01 SPECIAL TAX | NDX 701 701 | C | STA | 1,015,710.63 | | | 1,015,710.63 | |
| | | P | SPA | 127.81 | | | 127.81 | |
| | | P | STA | 543.86 | | | 543.86 | |
| | | | | | | | | 1,016,382.30 |
| TOTAL AGENCY TRANSFERS | | | | 1,016,382.30 | | .00 | | 1,016,382.30 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 745
DATE: 04/18/2023

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|------------|
| ST01 SPECIAL TAX | NCW 719 719 | C STA | 189,077.61 | | 189,077.61 | 189,077.61 |
| TOTAL AGENCY TRANSFERS | | | 189,077.61 | .00 | | 189,077.61 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 746
DATE: 04/18/2023

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|
| ST01 | SPECIAL TAX | NDI | 719 | 719 | C | STA | 374,456.52 | | | 374,456.52 | 374,456.52 |
| TOTAL AGENCY TRANSFERS | | | | | | | 374,456.52 | | .00 | | 374,456.52 |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 747
DATE: 04/18/2023

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 SPECIAL TAX | NDK 719 719 | C | STA | 54,134.83 | | | 54,134.83 | |
| | | P | SPA | 46.57 | | | 46.57 | |
| | | P | STA | 198.15 | | | 198.15 | |
| | | | | | | | | 54,379.55 |
| TOTAL AGENCY TRANSFERS | | | | 54,379.55 | | .00 | | 54,379.55 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 748
DATE: 04/18/2023

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 166,209.80 | | | 166,209.80 | 166,209.80 |
| TOTAL AGENCY TRANSFERS | | | | | | | 166,209.80 | | .00 | | 166,209.80 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 750
DATE: 04/18/2023

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 73,543.35 | | | 73,543.35 | 73,543.35 |
| | | | | | | | <u>73,543.35</u> | | <u>.00</u> | | <u>73,543.35</u> |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 751
DATE: 04/18/2023

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| ST01 SPECIAL TAX | NDL 719 719 | C | STA | 568,070.72 | | | 568,070.72 | |
| | | P | SPA | 101.41 | | | 101.41 | |
| | | P | STA | 431.54 | | | 431.54 | 568,603.67 |
| TOTAL AGENCY TRANSFERS | | | | 568,603.67 | | .00 | | 568,603.67 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 752
DATE: 04/18/2023

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|
| ST01 | SPECIAL TAX | NDJ | 719 | 719 | C | STA | 497,580.24 | | | 497,580.24 | 497,580.24 |
| TOTAL AGENCY TRANSFERS | | | | | | | 497,580.24 | | .00 | | 497,580.24 |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 753
DATE: 04/18/2023

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA
ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 | UPLAND UNIFIED CFD 99-1 AREA 1 | NEA | 703 | 703 | C | STA | 42,432.55 | | | 42,432.55 | 42,432.55 |
| ST02 | UPLAND UNIFIED CFD 99-1 AREA 2 | NED | 703 | 703 | C | STA | 13,414.38 | | | 13,414.38 | 13,414.38 |
| TOTAL AGENCY TRANSFERS | | | | | | | 55,846.93 | | .00 | | 55,846.93 |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 754
DATE: 04/18/2023

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------|-------------|------|------|-----|--------------|--------------|-------|-----------------------|-------------------|---------------------|---------------------------|-------------------|
| ST01 | SPECIAL TAX | NEB | 719 | 719 | C | STA | | 251,475.28 | | | 251,475.28 | 251,475.28 |
| | | | | | | | | <u>251,475.28</u> | | <u>.00</u> | | <u>251,475.28</u> |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 755
DATE: 04/18/2023

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 50,687.15 | | | 50,687.15 | 50,687.15 | |
| | | | | | | | <u>50,687.15</u> | | <u>.00</u> | | <u>50,687.15</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 756
DATE: 04/18/2023

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| ST01 | SPECIAL TAX | NDM | 719 | 719 | C | STA | 155,659.71 | | | 155,659.71 | 155,659.71 |
| TOTAL AGENCY TRANSFERS | | | | | | | 155,659.71 | | .00 | | 155,659.71 |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 757
DATE: 04/18/2023

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | | 165,415.74 | | | 165,415.74 | 165,415.74 |
| | | | | | | | | <u>165,415.74</u> | | <u>.00</u> | | <u>165,415.74</u> |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 758
DATE: 04/18/2023

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 201,598.70 | | | 201,598.70 | 201,598.70 | |
| | | | | | | | <u>201,598.70</u> | | <u>.00</u> | | <u>201,598.70</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 759
DATE: 04/18/2023

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| ST01 SPECIAL TAX | NWL 727 727 | C | STA | 465,852.95 | | | 465,852.95 | 465,852.95 |
| TOTAL AGENCY TRANSFERS | | | | 465,852.95 | | .00 | | 465,852.95 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 760
 DATE: 04/18/2023

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
 ADDRESS: 390 N EUCLID AVE
 UPLAND, CA
 ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 61,216.56 | | | 61,216.56 | |
| | | P | SPA | 73.60 | | | 73.60 | |
| | | P | STA | 294.38 | | | 294.38 | |
| | | | | | | | | 61,584.54 |
| TOTAL AGENCY TRANSFERS | | | | 61,584.54 | | .00 | | 61,584.54 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 761
 DATE: 04/18/2023

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
 ADDRESS: P.O. BOX 70870, CM9705
 ST PAUL, MN 55170-9705
 SJUSD, ACCT 787902000

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| ST01 SPECIAL TAX | NEW 729 729 | C | STA | 367,875.60 | | | 367,875.60 | |
| | | P | SPA | 146.04 | | | 146.04 | |
| | | P | STA | 584.18 | | | 584.18 | |
| | | | | | | | | 368,605.82 |
| TOTAL AGENCY TRANSFERS | | | | 368,605.82 | | .00 | | 368,605.82 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 762
DATE: 04/18/2023

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 618,528.90 | | | 618,528.90 | 618,528.90 |
| TOTAL AGENCY TRANSFERS | | | | | | | 618,528.90 | | .00 | | 618,528.90 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 763
DATE: 04/18/2023

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|
| ST01 | SPECIAL TAX | NEE | 719 | 719 | C | STA | 274,992.00 | | | 274,992.00 | 274,992.00 |
| TOTAL AGENCY TRANSFERS | | | | | | | 274,992.00 | | .00 | | 274,992.00 |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 764
DATE: 04/18/2023

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT: 9035299A

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 315,506.45 | | | 315,506.45 | 315,506.45 | |
| | | | | | | | <u>315,506.45</u> | | <u>.00</u> | | <u>315,506.45</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 765
DATE: 04/18/2023

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|------------|
| ST01 | SPECIAL TAX | NEI | 719 | 719 | C | STA | 236,519.56 | | | 236,519.56 | 236,519.56 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 236,519.56 | | .00 | | 236,519.56 | 236,519.56 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 766
DATE: 04/18/2023

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 271,101.49 | | | 271,101.49 | 271,101.49 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 271,101.49 | | .00 | | 271,101.49 | 271,101.49 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 767
DATE: 04/18/2023

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 230,915.56 | | | 230,915.56 | 230,915.56 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 230,915.56 | | .00 | | 230,915.56 | 230,915.56 |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 768
DATE: 04/18/2023

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 103,370.09 | | 103,370.09 | 103,370.09 |
| TOTAL AGENCY TRANSFERS | | | 103,370.09 | .00 | | 103,370.09 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 769
DATE: 04/18/2023

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 1,104,407.49 | | | 1,104,407.49 | 1,104,407.49 |
| | | | | | | | <u>1,104,407.49</u> | | <u>.00</u> | | <u>1,104,407.49</u> |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 770
DATE: 04/18/2023

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------------------|
| ST01 | SPECIAL TAX | NFA | 733 | 733 | C | STA | 453,827.61 | | | 453,827.61 | 453,827.61 |
| | | | | | | | <u>453,827.61</u> | | <u>.00</u> | | <u>453,827.61</u> |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 771
DATE: 04/18/2023

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------|-------------|------|------|-----|--------------|--------------|-------|-----------------------|-------------------|------------|---------------------------|-------------------|
| ST01 | SPECIAL TAX | NFB | 733 | 733 | C | STA | | 114,925.44 | | | 114,925.44 | 114,925.44 |
| | | | | | | | | <u>114,925.44</u> | | <u>.00</u> | | <u>114,925.44</u> |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 772
DATE: 04/18/2023

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92371
ATTN: KAREN WINKLER

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 255,550.37 | | | 255,550.37 | 255,550.37 |
| TOTAL AGENCY TRANSFERS | | | | | | | 255,550.37 | | .00 | | 255,550.37 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 773
DATE: 04/18/2023

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2
ADDRESS: 4075 NIELSON RD
 PHELAN, CA 92371

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 222,548.76 | | | 222,548.76 | 222,548.76 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 222,548.76 | | .00 | | 222,548.76 | 222,548.76 |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 774
DATE: 04/18/2023

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
LOS ANGELES, CA 90071
SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------------------|
| ST01 | SPECIAL TAX | NEO | 729 | 729 | C | STA | 159,794.32 | | | 159,794.32 | 159,794.32 |
| | | | | | | | <u>159,794.32</u> | | <u>.00</u> | | <u>159,794.32</u> |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 775
DATE: 04/18/2023

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92371
ATTN: KAREN WINKLER

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 264,029.78 | | | 264,029.78 | 264,029.78 | |
| | | | | | | | <u>264,029.78</u> | | <u>.00</u> | | <u>264,029.78</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 776
DATE: 04/18/2023

AGENCY: VQ49 HESPERIA USD CFD 2006-2
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 9,794.90 | | | 9,794.90 | 9,794.90 | |
| | | | | | | | <u>9,794.90</u> | | <u>.00</u> | | <u>9,794.90</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 777
DATE: 04/18/2023

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 561,575.36 | | | 561,575.36 | 561,575.36 |
| TOTAL AGENCY TRANSFERS | | | | | | | 561,575.36 | | .00 | | 561,575.36 |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 778
DATE: 04/18/2023

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|
| ST01 | SPECIAL TAX | NGQ | 723 | 723 | C | STA | 133,041.32 | | | 133,041.32 | 133,041.32 |
| TOTAL AGENCY TRANSFERS | | | | | | | 133,041.32 | | .00 | | 133,041.32 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 04/18/2023

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD #2 325122
ADDRESS: 1 SOUTH MAIN STREET
SALT LAKE CITY, UT 84133
ATTN: PATHRICIA OCONNOR

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------------|--|
| ST01 | SPECIAL TAX | NET | 712 | 712 | C | STA | 58,784.60 | | | 58,784.60 | 58,784.60 | |
| | | | | | | | <u>58,784.60</u> | | <u>.00</u> | | <u>58,784.60</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 780
DATE: 04/18/2023

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 391,283.27 | | | | 391,283.27 | 391,283.27 |
| TOTAL AGENCY TRANSFERS | | | | | | | 391,283.27 | | | .00 | | 391,283.27 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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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 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-------------------|
| ST01 ETIWANDA SCHOOL DISTRICT | NFP 719 719 | C STA | 470,416.87 | | 470,416.87 | 470,416.87 |
| TOTAL AGENCY TRANSFERS | | | <u>470,416.87</u> | <u>.00</u> | <u>470,416.87</u> | <u>470,416.87</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 782
DATE: 04/18/2023

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 543,033.01 | | | 543,033.01 | 543,033.01 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 543,033.01 | | .00 | | 543,033.01 | 543,033.01 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 03/25/2023 TO 04/14/2023 ****

| 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 | 146,417.60 | | | 146,417.60 | 146,417.60 |
| | | | | | | | <u>146,417.60</u> | | <u>.00</u> | | <u>146,417.60</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 784
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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 03/25/2023 TO 04/14/2023 ****

| 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 | 139,103.65 | | | 139,103.65 | 139,103.65 |
| TOTAL AGENCY TRANSFERS | | | | 139,103.65 | | .00 | | 139,103.65 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 785
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AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 89,351.05 | | | 89,351.05 | 89,351.05 |
| TOTAL AGENCY TRANSFERS | | | | | | | 89,351.05 | | .00 | | 89,351.05 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 786
DATE: 04/18/2023

AGENCY: VQ60 SNOWLINE JOINT USD CFD 2005-5
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92329-6000
ATTN: KAREN WINKLER

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | SPECIAL TAX | 341 | 120 | 9218 | C | STA | 83,220.23 | | | 83,220.23 | 83,220.23 |
| TOTAL AGENCY TRANSFERS | | | | | | | 83,220.23 | | .00 | | 83,220.23 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 787
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AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: NABEEL BADAWI

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| ST01 | SPECIAL TAX | NFO | 732 | 732 | C | STA | 220,960.96 | | | 220,960.96 | 220,960.96 |
| TOTAL AGENCY TRANSFERS | | | | | | | 220,960.96 | | .00 | | 220,960.96 |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 70,466.91 | | | 70,466.91 | 70,466.91 |
| TOTAL AGENCY TRANSFERS | | | | 70,466.91 | | .00 | | 70,466.91 |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 789
DATE: 04/18/2023

AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|---------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|--|
| ST01 | SPECIAL TAX A | NGZ | 723 | 723 | C | STA | 70,782.61 | | | 70,782.61 | 70,782.61 | |
| ST02 | SPECIAL TAX B | NGZ | 723 | 723 | C | STA | 85,578.67 | | | 85,578.67 | 85,578.67 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 156,361.28 | | .00 | | 156,361.28 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 790
DATE: 04/18/2023

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 315,625.50 | | | 315,625.50 | 315,625.50 |
| ST02 | SPECIAL TAX IA B | NAY | 702 | 702 | C | STA | 432,834.48 | | | 432,834.48 | 432,834.48 |
| TOTAL AGENCY TRANSFERS | | | | | | | 748,459.98 | | .00 | | 748,459.98 |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 791
DATE: 04/18/2023

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 126,046.73 | | | 126,046.73 | 126,046.73 |
| | | | | | | | <u>126,046.73</u> | | <u>.00</u> | | <u>126,046.73</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 792
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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 03/25/2023 TO 04/14/2023 ****

| 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 | 149,354.58 | | | 149,354.58 | 149,354.58 |
| TOTAL AGENCY TRANSFERS | | | | | | | 149,354.58 | | .00 | | 149,354.58 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 793
DATE: 04/18/2023

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 131,822.71 | | | 131,822.71 | 131,822.71 |
| | | | | | | | <u>131,822.71</u> | | <u>.00</u> | | <u>131,822.71</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 794
DATE: 04/18/2023

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 85,161.34 | | | 85,161.34 | 85,161.34 | |
| | | | | | | | <u>85,161.34</u> | | <u>.00</u> | | <u>85,161.34</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 795
DATE: 04/18/2023

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
ADDRESS: 20 W. LUGONIA AVE
REDLAND, CA 92374-2234

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 572,498.39 | | | 572,498.39 | 572,498.39 |
| TOTAL AGENCY TRANSFERS | | | 572,498.39 | | .00 | | 572,498.39 |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1
ADDRESS: 6061 EAST AVE
RANCHO CUCAMONGA, CA 91739-2218

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|
| ST01 | DAY CREEK PUB FAC CFD 18-1 | 341 | 115 | 9212 | C | STA | 143,754.59 | | | 143,754.59 | 143,754.59 |
| TOTAL AGENCY TRANSFERS | | | | | | | 143,754.59 | | .00 | | 143,754.59 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 797
DATE: 04/18/2023

AGENCY: VQ74 CUCAMONGA COMM FAC DIST 19-1
ADDRESS: 8776 ARCHIBALD AVENUE
RANCHO CUCAMONGA, CA 91730-4634
ATTN: RICK JENSEN

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 | CUCAMONGA SCHOOL DISTRICT 2019-1 | 341 | 115 | 9211 | C | STA | 88,515.39 | | | 88,515.39 | 88,515.39 |
| TOTAL AGENCY TRANSFERS | | | | | | | 88,515.39 | | .00 | | 88,515.39 |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 798
DATE: 04/18/2023

AGENCY: VQ75 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS: 15576 MAIN STREET
HESPERIA, CA 92345-3482
ATTN: GEORGE LANDON

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | MELL-ROOS SCHOOL FEES | 341 | 120 | 9220 | C | STA | 54,496.06 | | | 54,496.06 | 54,496.06 |
| TOTAL AGENCY TRANSFERS | | | | | | | 54,496.06 | | .00 | | 54,496.06 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 799
DATE: 04/18/2023

AGENCY: VQ76 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS: 20 WEST LUGONIA AVENUE
REDLANDS, CA 92374-2234
ATTN: BRIAN GUGGISBERG

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 | MELLO-ROOS SCHOOL FEES | 341 | 120 | 9221 | C | STA | 86,804.61 | | | 86,804.61 | 86,804.61 |
| TOTAL AGENCY TRANSFERS | | | | | | | 86,804.61 | | .00 | | 86,804.61 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 800
DATE: 04/18/2023

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 84 NTT P 88 NTT P 89 NTT | .01 .02 .04 | XCC XCC XCC | | .01 .02 .04 | .07 |
| TOTAL AGENCY TRANSFERS | | | .07 | | .00 | | .07 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 802
 DATE: 04/18/2023

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 84 | NTT | .01 | XCC | | .01 | |
| | | P 88 | NTT | .01 | XCC | | .01 | |
| | | P 89 | NTT | .04 | XCC | | .04 | |
| | | | | | | | | .06 |
| TOTAL AGENCY TRANSFERS | | | | .06 | | .00 | | .06 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 803
 DATE: 04/18/2023

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OLG ACR ACR | P 84 | NTT | .01 | XCC | | .01 | |
| | | P 88 | NTT | .01 | XCC | | .01 | |
| | | P 89 | NTT | .02 | XCC | | .02 | |
| | | P 94 | NTT | .04 | XCC | | .04 | |
| | | P 95 | NTT | .01 | XCC | | .01 | |
| | | P 96 | NTT | .02 | XCC | | .02 | |
| | | | | | | | | .11 |
| TOTAL AGENCY TRANSFERS | | | | .11 | | .00 | | .11 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 804
 DATE: 04/18/2023

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .12 | XCC | | .12 | |
| | | | C 15 | MTT | .95 | XCC | | .95 | |
| | | | C 16 | MTT | .20- | XCC | | .20- | |
| | | | C 17 | MTT | .28- | XCC | | .28- | |
| | | | C 18 | MTT | 3.42 | XCC | .01 | 3.41 | |
| | | | C 19 | MTT | 59.04 | XCC | .15 | 58.89 | |
| | | | C 20 | MTT | 77.82 | XCC | .19 | 77.63 | |
| | | | C 21 | MTT | 6,112.82 | XCC | 15.28 | 6,097.54 | |
| | | | C 22 | MTT | 3,855.91 | XCC | 9.64 | 3,846.27 | |
| | | | C 14 | NTT | .04- | XCC | | .04- | |
| | | | C 16 | NTT | .26 | XCC | | .26 | |
| | | | C 17 | NTT | 1.65 | XCC | | 1.65 | |
| | | | C 18 | NTT | 1.39- | XCC | | 1.39- | |
| | | | C 19 | NTT | 2.54 | XCC | .01 | 2.53 | |
| | | | C 20 | NTT | 8.47 | XCC | .02 | 8.45 | |
| | | | C 21 | NTT | 1,315.65 | XCC | 3.29 | 1,312.36 | |
| | | | C 22 | NTT | 124.94 | XCC | .31 | 124.63 | |
| | | | C | STS | 581,190.28 | XCC | 1,452.98 | 579,737.30 | |
| | | | C | STT | 4,911.80 | XCC | 12.29 | 4,899.51 | |
| | | | C | UTT | 47.53 | XCC | .12 | 47.41 | |
| | | | C | ZTT | 4,375.55 | XCC | 10.94 | 4,364.61 | |
| | | | P 07 | MPP | .03 | XCC | | .03 | |
| | | | P 12 | MPP | .25 | XCC | | .25 | |
| | | | P 13 | MPP | 2.52 | XCC | .01 | 2.51 | |
| | | | P 14 | MPP | .69 | XCC | | .69 | |
| | | | P 15 | MPP | 6.29 | XCC | .02 | 6.27 | |
| | | | P 16 | MPP | .68 | XCC | | .68 | |
| | | | P 17 | MPP | 4.49 | XCC | .01 | 4.48 | |
| | | | P 18 | MPP | 6.16 | XCC | .02 | 6.14 | |
| | | | P 19 | MPP | 6.76 | XCC | .02 | 6.74 | |
| | | | P 20 | MPP | 9.76 | XCC | .02 | 9.74 | |
| | | | P 21 | MPP | 21.60 | XCC | .05 | 21.55 | |
| | | | P 07 | MTT | .01 | | | .01 | |
| | | | P 12 | MTT | .17 | | | .17 | |
| | | | P 13 | MTT | 1.88 | | | 1.88 | |
| | | | P 14 | MTT | .54 | | | .54 | |
| | | | P 15 | MTT | 5.53 | | | 5.53 | |
| | | | P 16 | MTT | .85 | | | .85 | |
| | | | P 17 | MTT | 6.78 | | | 6.78 | |
| | | | P 18 | MTT | 11.32 | | | 11.32 | |
| | | | P 19 | MTT | 22.11 | | | 22.11 | |
| | | | P 20 | MTT | 61.33 | | | 61.33 | |
| | | | P 21 | MTT | 214.89 | | | 214.89 | |
| | | | P 84 | NTT | .16 | XCC | | .16 | |
| | | | P 88 | NTT | .18 | XCC | | .18 | |
| | | | P 89 | NTT | .34 | XCC | | .34 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 805
 DATE: 04/18/2023

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
| | | P 94 | NTT | .51 | XCC | | .51 | |
| | | P 95 | NTT | .23 | XCC | | .23 | |
| | | P 96 | NTT | .32 | XCC | | .32 | |
| | | P 97 | NTT | .43 | XCC | | .43 | |
| | | P 98 | NTT | .56 | XCC | | .56 | |
| | | P 99 | NTT | .03 | XCC | | .03 | |
| | | P 00 | NTT | .06 | XCC | | .06 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .98 | | | .98 | |
| | | P 05 | NTT | 3.74 | | | 3.74 | |
| | | P 06 | NTT | 1.56 | | | 1.56 | |
| | | P 07 | NTT | .40 | | | .40 | |
| | | P 08 | NTT | .33 | | | .33 | |
| | | P 09 | NTT | .51 | | | .51 | |
| | | P 10 | NTT | .17 | | | .17 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .87 | | | .87 | |
| | | P 15 | NTT | .27 | | | .27 | |
| | | P 16 | NTT | .26 | | | .26 | |
| | | P 17 | NTT | 1.41 | | | 1.41 | |
| | | P 18 | NTT | 1.09 | | | 1.09 | |
| | | P 19 | NTT | 1.04 | | | 1.04 | |
| | | P 20 | NTT | 20.26 | | | 20.26 | |
| | | P 21 | NTT | 4.06 | | | 4.06 | |
| | | P | UTT | 20.44 | XCC | .04 | 20.40 | |
| | | P | ZTT | 26.82 | XCC | .04 | 26.78 | |
| | | | | | | | | 601,053.06 |
| TOTAL AGENCY TRANSFERS | | | | 602,558.52 | | 1,505.46 | | 601,053.06 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 806
DATE: 04/18/2023

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 46,728.03 | | | 46,728.03 | 46,728.03 |
| TOTAL AGENCY TRANSFERS | | | | | | | 46,728.03 | | .00 | | 46,728.03 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 807
DATE: 04/18/2023

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | .04 | XCC | | .04 | .04 |
| | | | | | | | <u>.04</u> | | <u>.00</u> | | <u>.04</u> |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 808
 DATE: 04/18/2023

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 41,490.89 | XCC | 103.73 | 41,387.16 | | | | | |
| | | | | STT | 350.65 | XCC | .88 | 349.77 | | | | | |
| | | | | UTT | 3.39 | XCC | .01 | 3.38 | | | | | |
| | | | | ZTT | 312.37 | XCC | .78 | 311.59 | | | | | |
| | | | | SPS | 32.99 | XCC | .08 | 32.91 | | | | | |
| | | | | STS | 76.88 | XCC | .19 | 76.69 | | | | | |
| | | | | UTT | 1.51 | XCC | | 1.51 | | | | | |
| | | | | ZTT | 2.00 | XCC | | 2.00 | | | | | |
| | | | | 42,165.01 | | | | | | | | | |
| | | | | GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OIP ACR ACR | C | 14 MTT | | .01 | XCC | | .01 |
| 15 MTT | .07 | XCC | | | | | | .07 | | | | | |
| 16 MTT | .01- | XCC | | | | | | .01- | | | | | |
| 17 MTT | .02- | XCC | | | | | | .02- | | | | | |
| 18 MTT | .27 | XCC | | | | | | .27 | | | | | |
| 19 MTT | 4.48 | XCC | .01 | | | | | 4.47 | | | | | |
| 20 MTT | 5.80 | XCC | .01 | | | | | 5.79 | | | | | |
| 21 MTT | 462.77 | XCC | 1.16 | | | | | 461.61 | | | | | |
| 22 MTT | 275.27 | XCC | .69 | | | | | 274.58 | | | | | |
| 14 NTT | | XCC | | | | | | .00 | | | | | |
| 16 NTT | .02 | XCC | | | | | | .02 | | | | | |
| 17 NTT | .12 | XCC | | | | | | .12 | | | | | |
| 18 NTT | .12- | XCC | | | | | | .12- | | | | | |
| 19 NTT | .20 | XCC | | | | | | .20 | | | | | |
| 20 NTT | .63 | XCC | | | | | | .63 | | | | | |
| 21 NTT | 99.60 | XCC | .25 | | | | | 99.35 | | | | | |
| 22 NTT | 8.92 | XCC | .02 | | | | | 8.90 | | | | | |
| 07 MPP | | XCC | | | | | | .00 | | | | | |
| 12 MPP | .02 | XCC | | | | | | .02 | | | | | |
| 13 MPP | .20 | XCC | | | | | | .20 | | | | | |
| 14 MPP | .06 | XCC | | | | | | .06 | | | | | |
| 15 MPP | .47 | XCC | | | | | | .47 | | | | | |
| 16 MPP | .05 | XCC | | | | | | .05 | | | | | |
| 17 MPP | .33 | XCC | | | | | | .33 | | | | | |
| 18 MPP | .49 | XCC | | | | | | .49 | | | | | |
| 19 MPP | .51 | XCC | | | | | | .51 | | | | | |
| 20 MPP | .73 | XCC | | | | | | .73 | | | | | |
| 21 MPP | 1.64 | XCC | | | | | | 1.64 | | | | | |
| 07 MTT | | | | | | | | .00 | | | | | |
| 12 MTT | .02 | | | | | | | .02 | | | | | |
| 13 MTT | .15 | | | .15 | | | | | | | | | |
| 14 MTT | .04 | | | .04 | | | | | | | | | |
| 15 MTT | .41 | | | .41 | | | | | | | | | |
| 16 MTT | .07 | | | .07 | | | | | | | | | |
| 17 MTT | .49 | | | .49 | | | | | | | | | |
| 18 MTT | .90 | | | .90 | | | | | | | | | |
| 19 MTT | 1.68 | | | 1.68 | | | | | | | | | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 809
 DATE: 04/18/2023

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 20 | MTT | 4.57 | | | 4.57 | |
| | | P 21 | MTT | 16.27 | | | 16.27 | |
| | | P 84 | NTT | .01 | XCC | | .01 | |
| | | P 88 | NTT | .01 | XCC | | .01 | |
| | | P 89 | NTT | .01 | XCC | | .01 | |
| | | P 94 | NTT | .02 | XCC | | .02 | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | P 97 | NTT | .02 | XCC | | .02 | |
| | | P 98 | NTT | .03 | XCC | | .03 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .07 | | | .07 | |
| | | P 05 | NTT | .26 | | | .26 | |
| | | P 06 | NTT | .10 | | | .10 | |
| | | P 07 | NTT | .03 | | | .03 | |
| | | P 08 | NTT | .02 | | | .02 | |
| | | P 09 | NTT | .04 | | | .04 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .07 | | | .07 | |
| | | P 15 | NTT | .02 | | | .02 | |
| | | P 16 | NTT | .01 | | | .01 | |
| | | P 17 | NTT | .10 | | | .10 | |
| | | P 18 | NTT | .09 | | | .09 | |
| | | P 19 | NTT | .08 | | | .08 | |
| | | P 20 | NTT | 1.51 | | | 1.51 | |
| | | P 21 | NTT | .31 | | | .31 | |
| SP03 DELINQUENT WATER CHARGES | OIP ACR ACR | C | STA | 375.60 | | | 375.60 | 887.80 |
| | | | | | | | | 375.60 |
| TOTAL AGENCY TRANSFERS | | | | 43,536.22 | | 107.81 | | 43,428.41 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 810
 DATE: 04/18/2023

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .05 | XCC | | .05 | |
| | | | C 16 | MTT | .01- | XCC | | .01- | |
| | | | C 17 | MTT | .02- | XCC | | .02- | |
| | | | C 18 | MTT | .17 | XCC | | .17 | |
| | | | C 19 | MTT | 2.92 | XCC | .01 | 2.91 | |
| | | | C 20 | MTT | 3.80 | XCC | .01 | 3.79 | |
| | | | C 21 | MTT | 294.33 | XCC | .74 | 293.59 | |
| | | | C 22 | MTT | 176.07 | XCC | .44 | 175.63 | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | .02 | XCC | | .02 | |
| | | | C 17 | NTT | .08 | XCC | | .08 | |
| | | | C 18 | NTT | .06- | XCC | | .06- | |
| | | | C 19 | NTT | .12 | XCC | | .12 | |
| | | | C 20 | NTT | .41 | XCC | | .41 | |
| | | | C 21 | NTT | 63.35 | XCC | .16 | 63.19 | |
| | | | C 22 | NTT | 5.70 | XCC | .01 | 5.69 | |
| | | | C | STS | 26,538.88 | XCC | 66.35 | 26,472.53 | |
| | | | C | STT | 224.29 | XCC | .56 | 223.73 | |
| | | | C | UTT | 2.17 | XCC | .01 | 2.16 | |
| | | | C | ZTT | 199.80 | XCC | .50 | 199.30 | |
| | | | P 07 | MPP | .01 | XCC | | .01 | |
| | | | P 12 | MPP | .01 | XCC | | .01 | |
| | | | P 13 | MPP | .13 | XCC | | .13 | |
| | | | P 14 | MPP | .03 | XCC | | .03 | |
| | | | P 15 | MPP | .31 | XCC | | .31 | |
| | | | P 16 | MPP | .03 | XCC | | .03 | |
| | | | P 17 | MPP | .23 | XCC | | .23 | |
| | | | P 18 | MPP | .31 | XCC | | .31 | |
| | | | P 19 | MPP | .34 | XCC | | .34 | |
| | | | P 20 | MPP | .47 | XCC | | .47 | |
| | | | P 21 | MPP | 1.04 | XCC | | 1.04 | |
| | | | P 07 | MTT | | | | .00 | |
| | | | P 12 | MTT | | | | .00 | |
| | | | P 13 | MTT | .10 | | | .10 | |
| | | | P 14 | MTT | .03 | | | .03 | |
| | | | P 15 | MTT | .28 | | | .28 | |
| | | | P 16 | MTT | .04 | | | .04 | |
| | | | P 17 | MTT | .34 | | | .34 | |
| | | | P 18 | MTT | .55 | | | .55 | |
| | | | P 19 | MTT | 1.09 | | | 1.09 | |
| | | | P 20 | MTT | 2.99 | | | 2.99 | |
| | | | P 21 | MTT | 10.35 | | | 10.35 | |
| | | | P 84 | NTT | | XCC | | .00 | |
| | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | P 89 | NTT | .03 | XCC | | .03 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 811
 DATE: 04/18/2023

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 94 | NTT | .04 | XCC | | .04 | |
| | | P 95 | NTT | .02 | XCC | | .02 | |
| | | P 96 | NTT | .02 | XCC | | .02 | |
| | | P 97 | NTT | .03 | XCC | | .03 | |
| | | P 98 | NTT | .03 | XCC | | .03 | |
| | | P 99 | NTT | .01 | XCC | | .01 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .05 | | | .05 | |
| | | P 05 | NTT | .19 | | | .19 | |
| | | P 06 | NTT | .08 | | | .08 | |
| | | P 07 | NTT | .02 | | | .02 | |
| | | P 08 | NTT | .02 | | | .02 | |
| | | P 09 | NTT | .02 | | | .02 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .04 | | | .04 | |
| | | P 15 | NTT | .02 | | | .02 | |
| | | P 16 | NTT | .02 | | | .02 | |
| | | P 17 | NTT | .07 | | | .07 | |
| | | P 18 | NTT | .05 | | | .05 | |
| | | P 19 | NTT | .05 | | | .05 | |
| | | P 20 | NTT | .99 | | | .99 | |
| | | P 21 | NTT | .19 | | | .19 | |
| | | P | SPS | 21.00 | XCC | .06 | 20.94 | |
| | | P | STS | 48.89 | XCC | .12 | 48.77 | |
| | | P | UTT | 1.02 | XCC | | 1.02 | |
| | | P | ZTT | 1.31 | XCC | | 1.31 | |
| | | | | | | | | 27,536.01 |
| TOTAL AGENCY TRANSFERS | | | | 27,604.98 | | 68.97 | | 27,536.01 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 812
 DATE: 04/18/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .19 | XCC | | .19 | |
| | | | C 15 | MTT | 1.53 | XCC | | 1.53 | |
| | | | C 16 | MTT | .32- | XCC | | .32- | |
| | | | C 17 | MTT | .46- | XCC | | .46- | |
| | | | C 18 | MTT | 5.61 | XCC | .01 | 5.60 | |
| | | | C 19 | MTT | 98.35 | XCC | .25 | 98.10 | |
| | | | C 20 | MTT | 130.60 | XCC | .33 | 130.27 | |
| | | | C 21 | MTT | 10,340.90 | XCC | 25.85 | 10,315.05 | |
| | | | C 22 | MTT | 6,581.48 | XCC | 16.45 | 6,565.03 | |
| | | | C 14 | NTT | .06- | XCC | | .06- | |
| | | | C 16 | NTT | .42 | XCC | | .42 | |
| | | | C 17 | NTT | 2.70 | XCC | .01 | 2.69 | |
| | | | C 18 | NTT | 2.29- | XCC | .01- | 2.28- | |
| | | | C 19 | NTT | 4.24 | XCC | .01 | 4.23 | |
| | | | C 20 | NTT | 14.22 | XCC | .04 | 14.18 | |
| | | | C 21 | NTT | 2,225.65 | XCC | 5.56 | 2,220.09 | |
| | | | C 22 | NTT | 213.25 | XCC | .53 | 212.72 | |
| | | | C | STS | 992,007.87 | XCC | 2,480.02 | 989,527.85 | |
| | | | C | STT | 8,383.75 | XCC | 20.97 | 8,362.78 | |
| | | | C | UTT | 81.13 | XCC | .20 | 80.93 | |
| | | | C | ZTT | 7,468.43 | XCC | 18.67 | 7,449.76 | |
| | | | P 07 | MPP | .06 | XCC | | .06 | |
| | | | P 12 | MPP | .39 | XCC | | .39 | |
| | | | P 13 | MPP | 4.04 | XCC | .01 | 4.03 | |
| | | | P 14 | MPP | 1.12 | XCC | | 1.12 | |
| | | | P 15 | MPP | 10.16 | XCC | .03 | 10.13 | |
| | | | P 16 | MPP | 1.11 | XCC | | 1.11 | |
| | | | P 17 | MPP | 7.35 | XCC | .02 | 7.33 | |
| | | | P 18 | MPP | 10.13 | XCC | .03 | 10.10 | |
| | | | P 19 | MPP | 11.27 | XCC | .03 | 11.24 | |
| | | | P 20 | MPP | 16.38 | XCC | .04 | 16.34 | |
| | | | P 21 | MPP | 36.55 | XCC | .09 | 36.46 | |
| | | | P 07 | MTT | .03 | | | .03 | |
| | | | P 12 | MTT | .28 | | | .28 | |
| | | | P 13 | MTT | 3.01 | | | 3.01 | |
| | | | P 14 | MTT | .87 | | | .87 | |
| | | | P 15 | MTT | 8.94 | | | 8.94 | |
| | | | P 16 | MTT | 1.39 | | | 1.39 | |
| | | | P 17 | MTT | 11.07 | | | 11.07 | |
| | | | P 18 | MTT | 18.60 | | | 18.60 | |
| | | | P 19 | MTT | 36.84 | | | 36.84 | |
| | | | P 20 | MTT | 102.93 | | | 102.93 | |
| | | | P 21 | MTT | 363.52 | | | 363.52 | |
| | | | P 84 | NTT | .22 | XCC | | .22 | |
| | | | P 88 | NTT | .25 | XCC | | .25 | |
| | | | P 89 | NTT | .47 | XCC | | .47 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 813
 DATE: 04/18/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------|------------------|-------------|-----------|--------------------------|----------------|--------|------------------------|--------------|
| | | P 94 | NTT | .78 | XCC | | .78 | |
| | | P 95 | NTT | .34 | XCC | | .34 | |
| | | P 96 | NTT | .49 | XCC | | .49 | |
| | | P 97 | NTT | .66 | XCC | | .66 | |
| | | P 98 | NTT | .88 | XCC | | .88 | |
| | | P 99 | NTT | .05 | XCC | | .05 | |
| | | P 00 | NTT | .10 | XCC | | .10 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | 1.56 | | | 1.56 | |
| | | P 05 | NTT | 6.18 | | | 6.18 | |
| | | P 06 | NTT | 2.64 | | | 2.64 | |
| | | P 07 | NTT | .67 | | | .67 | |
| | | P 08 | NTT | .56 | | | .56 | |
| | | P 09 | NTT | .85 | | | .85 | |
| | | P 10 | NTT | .27 | | | .27 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 1.41 | | | 1.41 | |
| | | P 15 | NTT | .43 | | | .43 | |
| | | P 16 | NTT | .41 | | | .41 | |
| | | P 17 | NTT | 2.29 | | | 2.29 | |
| | | P 18 | NTT | 1.80 | | | 1.80 | |
| | | P 19 | NTT | 1.73 | | | 1.73 | |
| | | P 20 | NTT | 34.01 | | | 34.01 | |
| | | P 21 | NTT | 6.87 | | | 6.87 | |
| | | P | SPS | 737.24 | XCC | 1.84 | 735.40 | |
| | | P | STS | 1,717.74 | XCC | 4.29 | 1,713.45 | |
| | | P | UTT | 34.55 | XCC | .07 | 34.48 | |
| | | P | ZTT | 45.38 | XCC | .11 | 45.27 | |
| | | | | | | | | 1,028,228.62 |
| GA02 | GENERAL TAX LEVY | OIT ACR ACR | C 15 | MTT | .11 | XCC | .11 | |
| | | | C 16 | MTT | .02- | XCC | .02- | |
| | | | C 17 | MTT | .04- | XCC | .04- | |
| | | | C 18 | MTT | .39 | XCC | .39 | |
| | | | C 19 | MTT | 6.74 | XCC | .02 | 6.72 |
| | | | C 20 | MTT | 8.79 | XCC | .02 | 8.77 |
| | | | C 21 | MTT | 679.97 | XCC | 1.70 | 678.27 |
| | | | C 22 | MTT | 414.95 | | | 414.95 |
| | | | C 16 | NTT | .03 | XCC | .03 | |
| | | | C 17 | NTT | .20 | XCC | .20 | |
| | | | C 18 | NTT | .16- | XCC | .16- | |
| | | | C 19 | NTT | .29 | XCC | .29 | |
| | | | C 20 | NTT | .96 | XCC | .96 | |
| | | | C 21 | NTT | 146.35 | XCC | .37 | 145.98 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 814
 DATE: 04/18/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| | | | C 22 | NTT | 13.45 | | | 13.45 | |
| | | | C | STS | 62,544.33 | XCC | 156.36 | 62,387.97 | |
| | | | C | STT | 528.56 | XCC | 1.31 | 527.25 | |
| | | | C | UTT | 5.11 | XCC | .01 | 5.10 | |
| | | | C | ZTT | 470.87 | XCC | 1.18 | 469.69 | |
| | | | P 16 | MPP | .08 | | | .08 | |
| | | | P 17 | MPP | .53 | | | .53 | |
| | | | P 18 | MPP | .71 | | | .71 | |
| | | | P 19 | MPP | .77 | | | .77 | |
| | | | P 20 | MPP | 1.11 | | | 1.11 | |
| | | | P 21 | MPP | 2.41 | | | 2.41 | |
| | | | P 15 | MPP | .76 | | | .76 | |
| | | | P 15 | MTT | .66 | | | .66 | |
| | | | P 16 | MTT | .11 | | | .11 | |
| | | | P 17 | MTT | .79 | | | .79 | |
| | | | P 18 | MTT | 1.31 | | | 1.31 | |
| | | | P 19 | MTT | 2.52 | | | 2.52 | |
| | | | P 20 | MTT | 6.93 | | | 6.93 | |
| | | | P 21 | MTT | 23.90 | | | 23.90 | |
| | | | P 15 | NTT | .03 | | | .03 | |
| | | | P 16 | NTT | .03 | | | .03 | |
| | | | P 17 | NTT | .17 | | | .17 | |
| | | | P 18 | NTT | .12 | | | .12 | |
| | | | P 19 | NTT | .12 | | | .12 | |
| | | | P 20 | NTT | 2.29 | | | 2.29 | |
| | | | P 21 | NTT | .45 | | | .45 | |
| | | | P | SPS | 48.48 | | | 48.48 | |
| | | | P | STS | 112.96 | XCC | .28 | 112.68 | |
| | | | P | UTT | 2.29 | XCC | | 2.29 | |
| | | | P | ZTT | 2.96 | XCC | | 2.96 | |
| SP01 | FIRE SUPPRESSION | OIT ACR ACR | C | STA | 638,504.89 | | | 638,504.89 | 64,872.12 |
| | | | C | STB | 141.76 | | | 141.76 | |
| | | | P | SPA | 3,280.75 | | | 3,280.75 | |
| | | | P | STA | 6,101.41 | | | 6,101.41 | |
| SP02 | SEWER USER FEES | OIT ACR ACR | C | STA | 854,283.62 | | | 854,283.62 | 648,028.81 |
| | | | C | STB | 109.41 | | | 109.41 | |
| | | | P | SPA | 3,296.70 | | | 3,296.70 | |
| | | | P | STA | 5,361.97 | | | 5,361.97 | |
| SP03 | TRASH SERVICES | OIT ACR ACR | C | STA | 1,142,047.78 | | | 1,142,047.78 | 863,051.70 |
| | | | P | SPA | 4,112.97 | | | 4,112.97 | |
| | | | P | STA | 6,984.37 | | | 6,984.37 | |
| SP04 | BIG BEAR RWA SEWER FEE | OIT ACR ACR | C | STA | 937,404.01 | | | 937,404.01 | 1,153,145.12 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 815
 DATE: 04/18/2023

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|--------------|
| | | | | | C | STB | 120.04 | | | 120.04 | |
| | | | | | P | SPA | 3,714.43 | | | 3,714.43 | |
| | | | | | P | STA | 5,936.74 | | | 5,936.74 | |
| SP05 | COMMERCIAL DISPOSAL SERVICE FEE | OIT | ACR | ACR | C | STA | 1,805.01 | | | 1,805.01 | 947,175.22 |
| | | | | | P | SPA | 9.02 | | | 9.02 | |
| | | | | | P | STA | 36.10 | | | 36.10 | |
| SS01 | SEWER STANDBY | OIT | ACR | ACR | C | STA | 7,376.05 | | | 7,376.05 | 1,850.13 |
| | | | | | C | STB | 30.45 | | | 30.45 | |
| | | | | | P | SPA | 73.94 | | | 73.94 | |
| | | | | | P | STA | 238.45 | | | 238.45 | |
| SU01 | DELINQUENT USER FEES | OIT | ACR | ACR | C | STA | 2,597.51 | | | 2,597.51 | 7,718.89 |
| SW01 | WATER STANDBY | OIT | ACR | ACR | C | STA | 7,515.95 | | | 7,515.95 | 2,597.51 |
| | | | | | C | STB | 20.15 | | | 20.15 | |
| | | | | | P | SPA | 157.66 | | | 157.66 | |
| | | | | | P | STA | 473.60 | | | 473.60 | |
| | | | | | | | 4,727,572.18 | | | 2,736.70 | 8,167.36 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 4,724,835.48 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 816
 DATE: 04/18/2023

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01 | GENERAL TAX LEVY | OIX ACR ACR | C 14 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .02 | XCC | | .02 | |
| | | | C 16 | MTT | | XCC | | .00 | |
| | | | C 17 | MTT | | XCC | | .00 | |
| | | | C 18 | MTT | .05 | XCC | | .05 | |
| | | | C 19 | MTT | .67 | XCC | | .67 | |
| | | | C 20 | MTT | .79 | XCC | | .79 | |
| | | | C 21 | MTT | 61.22 | XCC | .15 | 61.07 | |
| | | | C 22 | MTT | 36.18 | XCC | .09 | 36.09 | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | .02 | XCC | | .02 | |
| | | | C 18 | NTT | .02- | XCC | | .02- | |
| | | | C 19 | NTT | .03 | XCC | | .03 | |
| | | | C 20 | NTT | .08 | XCC | | .08 | |
| | | | C 21 | NTT | 13.17 | XCC | .03 | 13.14 | |
| | | | C 22 | NTT | 1.17 | XCC | | 1.17 | |
| | | | C | STS | 5,453.02 | XCC | 13.63 | 5,439.39 | |
| | | | C | STT | 46.10 | XCC | .11 | 45.99 | |
| | | | C | UTT | .45 | XCC | | .45 | |
| | | | C | ZTT | 41.06 | XCC | .10 | 40.96 | |
| | | | P 13 | MPP | .04 | XCC | | .04 | |
| | | | P 14 | MPP | .01 | XCC | | .01 | |
| | | | P 15 | MPP | .10 | XCC | | .10 | |
| | | | P 16 | MPP | .01 | XCC | | .01 | |
| | | | P 17 | MPP | .06 | XCC | | .06 | |
| | | | P 18 | MPP | .08 | XCC | | .08 | |
| | | | P 19 | MPP | .08 | XCC | | .08 | |
| | | | P 20 | MPP | .10 | XCC | | .10 | |
| | | | P 21 | MPP | .21 | XCC | | .21 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 12 | MPP | | XCC | | .00 | |
| | | | P 07 | MTT | | | | .00 | |
| | | | P 12 | MTT | .01 | | | .01 | |
| | | | P 13 | MTT | .03 | | | .03 | |
| | | | P 14 | MTT | .01 | | | .01 | |
| | | | P 15 | MTT | .09 | | | .09 | |
| | | | P 16 | MTT | .01 | | | .01 | |
| | | | P 17 | MTT | .09 | | | .09 | |
| | | | P 18 | MTT | .14 | | | .14 | |
| | | | P 19 | MTT | .25 | | | .25 | |
| | | | P 20 | MTT | .63 | | | .63 | |
| | | | P 21 | MTT | 2.15 | | | 2.15 | |
| | | | P 84 | NTT | .01 | XCC | | .01 | |
| | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | P 89 | NTT | .02 | XCC | | .02 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 818
 DATE: 04/18/2023

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY | OIV ACR ACR | C | STS | 42,217.10 | XCC | 105.54 | 42,111.56 | |
| | | | C | STT | 356.79 | XCC | .90 | 355.89 | |
| | | | C | UTT | 3.45 | XCC | .01 | 3.44 | |
| | | | C | ZTT | 317.83 | XCC | .79 | 317.04 | |
| | | | P | SPS | 23.52 | XCC | .06 | 23.46 | |
| | | | P | STS | 54.79 | XCC | .14 | 54.65 | |
| | | | P | UTT | 1.10 | XCC | | 1.10 | |
| | | | P | ZTT | 1.42 | XCC | | 1.42 | |
| | | | | | | | | | 42,868.56 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OIV ACR ACR | C 14 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .04 | XCC | | .04 | |
| | | | C 16 | MTT | .01- | XCC | | .01- | |
| | | | C 17 | MTT | .01- | XCC | | .01- | |
| | | | C 18 | MTT | .15 | XCC | | .15 | |
| | | | C 19 | MTT | 2.55 | XCC | .01 | 2.54 | |
| | | | C 20 | MTT | 3.27 | XCC | .01 | 3.26 | |
| | | | C 21 | MTT | 329.83 | XCC | .82 | 329.01 | |
| | | | C 22 | MTT | 280.09 | XCC | .70 | 279.39 | |
| | | | C 14 | NTT | .01- | XCC | | .01- | |
| | | | C 16 | NTT | .02 | XCC | | .02 | |
| | | | C 17 | NTT | .08 | XCC | | .08 | |
| | | | C 18 | NTT | .07- | XCC | | .07- | |
| | | | C 19 | NTT | .11 | XCC | | .11 | |
| | | | C 20 | NTT | .36 | XCC | | .36 | |
| | | | C 21 | NTT | 70.99 | XCC | .18 | 70.81 | |
| | | | C 22 | NTT | 9.07 | XCC | .02 | 9.05 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 12 | MPP | .02 | XCC | | .02 | |
| | | | P 13 | MPP | .14 | XCC | | .14 | |
| | | | P 14 | MPP | .04 | XCC | | .04 | |
| | | | P 15 | MPP | .28 | XCC | | .28 | |
| | | | P 16 | MPP | .04 | XCC | | .04 | |
| | | | P 17 | MPP | .22 | XCC | | .22 | |
| | | | P 18 | MPP | .28 | XCC | | .28 | |
| | | | P 19 | MPP | .29 | XCC | | .29 | |
| | | | P 20 | MPP | .41 | XCC | | .41 | |
| | | | P 21 | MPP | 1.17 | XCC | | 1.17 | |
| | | | P 07 | MTT | | | | .00 | |
| | | | P 12 | MTT | .01 | | | .01 | |
| | | | P 13 | MTT | .11 | | | .11 | |
| | | | P 14 | MTT | .03 | | | .03 | |
| | | | P 15 | MTT | .25 | | | .25 | |
| | | | P 16 | MTT | .04 | | | .04 | |
| | | | P 17 | MTT | .34 | | | .34 | |
| | | | P 18 | MTT | .52 | | | .52 | |
| | | | P 19 | MTT | .95 | | | .95 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 819
 DATE: 04/18/2023

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 20 | MTT | 2.57 | | | 2.57 | |
| | | P 21 | MTT | 11.60 | | | 11.60 | |
| | | P 84 | NTT | .01 | XCC | | .01 | |
| | | P 88 | NTT | .02 | XCC | | .02 | |
| | | P 89 | NTT | .04 | XCC | | .04 | |
| | | P 94 | NTT | .05 | XCC | | .05 | |
| | | P 95 | NTT | .02 | XCC | | .02 | |
| | | P 96 | NTT | .03 | XCC | | .03 | |
| | | P 97 | NTT | .04 | XCC | | .04 | |
| | | P 98 | NTT | .05 | XCC | | .05 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .06 | | | .06 | |
| | | P 05 | NTT | .21 | | | .21 | |
| | | P 06 | NTT | .08 | | | .08 | |
| | | P 07 | NTT | .02 | | | .02 | |
| | | P 08 | NTT | .02 | | | .02 | |
| | | P 09 | NTT | .03 | | | .03 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .05 | | | .05 | |
| | | P 15 | NTT | .01 | | | .01 | |
| | | P 16 | NTT | .01 | | | .01 | |
| | | P 17 | NTT | .07 | | | .07 | |
| | | P 18 | NTT | .05 | | | .05 | |
| | | P 19 | NTT | .05 | | | .05 | |
| | | P 20 | NTT | .86 | | | .86 | |
| | | P 21 | NTT | .22 | | | .22 | |
| | | | | | | | | 716.04 |
| TOTAL AGENCY TRANSFERS | | | | 43,693.78 | | 109.18 | | 43,584.60 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 820
 DATE: 04/18/2023

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .02 | XCC | | .02 | |
| | | | | | C 15 | MTT | .15 | XCC | | .15 | |
| | | | | | C 16 | MTT | .03- | XCC | | .03- | |
| | | | | | C 17 | MTT | .04- | XCC | | .04- | |
| | | | | | C 18 | MTT | .47 | XCC | | .47 | |
| | | | | | C 19 | MTT | 8.15 | XCC | .02 | 8.13 | |
| | | | | | C 20 | MTT | 10.54 | XCC | .03 | 10.51 | |
| | | | | | C 21 | MTT | 785.80 | XCC | 1.96 | 783.84 | |
| | | | | | C 22 | MTT | 506.24 | XCC | 1.27 | 504.97 | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C 16 | NTT | .04 | XCC | | .04 | |
| | | | | | C 17 | NTT | .23 | XCC | | .23 | |
| | | | | | C 18 | NTT | .18- | XCC | | .18- | |
| | | | | | C 19 | NTT | .35 | XCC | | .35 | |
| | | | | | C 20 | NTT | 1.14 | XCC | | 1.14 | |
| | | | | | C 21 | NTT | 169.12 | XCC | .42 | 168.70 | |
| | | | | | C 22 | NTT | 16.41 | XCC | .04 | 16.37 | |
| | | | | | C | STS | 76,303.31 | XCC | 190.76 | 76,112.55 | |
| | | | | | C | STT | 644.86 | XCC | 1.62 | 643.24 | |
| | | | | | C | UTT | 6.24 | XCC | .02 | 6.22 | |
| | | | | | C | ZTT | 574.46 | XCC | 1.44 | 573.02 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 12 | MPP | .04 | XCC | | .04 | |
| | | | | | P 13 | MPP | .42 | XCC | | .42 | |
| | | | | | P 14 | MPP | .11 | XCC | | .11 | |
| | | | | | P 15 | MPP | 1.00 | XCC | | 1.00 | |
| | | | | | P 16 | MPP | .10 | XCC | | .10 | |
| | | | | | P 17 | MPP | .63 | XCC | | .63 | |
| | | | | | P 18 | MPP | .83 | XCC | | .83 | |
| | | | | | P 19 | MPP | .93 | XCC | | .93 | |
| | | | | | P 20 | MPP | 1.32 | XCC | | 1.32 | |
| | | | | | P 21 | MPP | 2.78 | XCC | .01 | 2.77 | |
| | | | | | P 07 | MTT | | | | .00 | |
| | | | | | P 12 | MTT | .03 | | | .03 | |
| | | | | | P 13 | MTT | .30 | | | .30 | |
| | | | | | P 14 | MTT | .08 | | | .08 | |
| | | | | | P 15 | MTT | .87 | | | .87 | |
| | | | | | P 16 | MTT | .13 | | | .13 | |
| | | | | | P 17 | MTT | .94 | | | .94 | |
| | | | | | P 18 | MTT | 1.53 | | | 1.53 | |
| | | | | | P 19 | MTT | 3.06 | | | 3.06 | |
| | | | | | P 20 | MTT | 8.31 | | | 8.31 | |
| | | | | | P 21 | MTT | 27.62 | | | 27.62 | |
| | | | | | P 84 | NTT | .02 | XCC | | .02 | |
| | | | | | P 88 | NTT | .03 | XCC | | .03 | |
| | | | | | P 89 | NTT | .05 | XCC | | .05 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 821
 DATE: 04/18/2023

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 94 | NTT | .11 | XCC | | .11 | |
| | | P 95 | NTT | .05 | XCC | | .05 | |
| | | P 96 | NTT | .07 | XCC | | .07 | |
| | | P 97 | NTT | .09 | XCC | | .09 | |
| | | P 98 | NTT | .12 | XCC | | .12 | |
| | | P 99 | NTT | .01 | XCC | | .01 | |
| | | P 00 | NTT | .02 | XCC | | .02 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .16 | | | .16 | |
| | | P 05 | NTT | .59 | | | .59 | |
| | | P 06 | NTT | .25 | | | .25 | |
| | | P 07 | NTT | .06 | | | .06 | |
| | | P 08 | NTT | .05 | | | .05 | |
| | | P 09 | NTT | .08 | | | .08 | |
| | | P 10 | NTT | .03 | | | .03 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .14 | | | .14 | |
| | | P 15 | NTT | .04 | | | .04 | |
| | | P 16 | NTT | .04 | | | .04 | |
| | | P 17 | NTT | .19 | | | .19 | |
| | | P 18 | NTT | .14 | | | .14 | |
| | | P 19 | NTT | .14 | | | .14 | |
| | | P 20 | NTT | 2.74 | | | 2.74 | |
| | | P 21 | NTT | .53 | | | .53 | |
| | | P | SPS | 55.99 | XCC | .15 | 55.84 | |
| | | P | STS | 130.52 | XCC | .33 | 130.19 | |
| | | P | UTT | 2.65 | XCC | .01 | 2.64 | |
| | | P | ZTT | 3.47 | XCC | | 3.47 | |
| | | | | | | | | 79,078.61 |
| TOTAL AGENCY TRANSFERS | | | | 79,276.69 | | 198.08 | | 79,078.61 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 822
 DATE: 04/18/2023

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 1,332,591.15 | XCC | 3,331.48 | 1,329,259.67 | |
| | | | C | STT | 11,262.09 | XCC | 28.15 | 11,233.94 | |
| | | | C | UTT | 108.98 | XCC | .27 | 108.71 | |
| | | | C | ZTT | 10,032.55 | XCC | 25.08 | 10,007.47 | |
| | | | P | SPS | 1,025.79 | XCC | 2.59 | 1,023.20 | |
| | | | P | STS | 2,390.03 | XCC | 5.97 | 2,384.06 | |
| | | | P | UTT | 48.07 | XCC | .10 | 47.97 | |
| | | | P | ZTT | 63.12 | XCC | .15 | 62.97 | |
| | | | | | | | | | 1,354,127.99 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OJB ACR ACR | C 14 | MTT | .29 | XCC | | .29 | |
| | | | C 15 | MTT | 2.34 | XCC | .01 | 2.33 | |
| | | | C 16 | MTT | .48- | XCC | | .48- | |
| | | | C 17 | MTT | .69- | XCC | | .69- | |
| | | | C 18 | MTT | 8.21 | XCC | .02 | 8.19 | |
| | | | C 19 | MTT | 140.74 | XCC | .35 | 140.39 | |
| | | | C 20 | MTT | 183.82 | XCC | .46 | 183.36 | |
| | | | C 21 | MTT | 14,388.12 | XCC | 35.97 | 14,352.15 | |
| | | | C 22 | MTT | 8,841.08 | XCC | 22.10 | 8,818.98 | |
| | | | C 14 | NTT | .10- | XCC | | .10- | |
| | | | C 16 | NTT | .64 | XCC | | .64 | |
| | | | C 17 | NTT | 4.03 | XCC | .01 | 4.02 | |
| | | | C 18 | NTT | 3.35- | XCC | .01- | 3.34- | |
| | | | C 19 | NTT | 6.06 | XCC | .02 | 6.04 | |
| | | | C 20 | NTT | 20.01 | XCC | .05 | 19.96 | |
| | | | C 21 | NTT | 3,096.72 | XCC | 7.74 | 3,088.98 | |
| | | | C 22 | NTT | 286.46 | XCC | .72 | 285.74 | |
| | | | P 12 | MPP | .62 | XCC | | .62 | |
| | | | P 13 | MPP | 6.46 | XCC | .02 | 6.44 | |
| | | | P 14 | MPP | 1.75 | XCC | | 1.75 | |
| | | | P 15 | MPP | 15.56 | XCC | .04 | 15.52 | |
| | | | P 16 | MPP | 1.69 | XCC | | 1.69 | |
| | | | P 17 | MPP | 10.96 | XCC | .03 | 10.93 | |
| | | | P 18 | MPP | 14.84 | XCC | .04 | 14.80 | |
| | | | P 19 | MPP | 16.13 | XCC | .04 | 16.09 | |
| | | | P 20 | MPP | 23.06 | XCC | .06 | 23.00 | |
| | | | P 21 | MPP | 50.86 | XCC | .13 | 50.73 | |
| | | | P 07 | MPP | .09 | XCC | | .09 | |
| | | | P 07 | MTT | .04 | | | .04 | |
| | | | P 12 | MTT | .44 | | | .44 | |
| | | | P 13 | MTT | 4.82 | | | 4.82 | |
| | | | P 14 | MTT | 1.37 | | | 1.37 | |
| | | | P 15 | MTT | 13.69 | | | 13.69 | |
| | | | P 16 | MTT | 2.12 | | | 2.12 | |
| | | | P 17 | MTT | 16.51 | | | 16.51 | |
| | | | P 18 | MTT | 27.23 | | | 27.23 | |
| | | | P 19 | MTT | 52.70 | | | 52.70 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 823
 DATE: 04/18/2023

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
| | | P 20 | MTT | 144.88 | | | 144.88 | |
| | | P 21 | MTT | 505.80 | | | 505.80 | |
| | | P 84 | NTT | .39 | XCC | | .39 | |
| | | P 88 | NTT | .43 | XCC | | .43 | |
| | | P 89 | NTT | .83 | XCC | | .83 | |
| | | P 94 | NTT | 1.51 | XCC | | 1.51 | |
| | | P 95 | NTT | .65 | XCC | | .65 | |
| | | P 96 | NTT | .92 | XCC | | .92 | |
| | | P 97 | NTT | 1.24 | XCC | | 1.24 | |
| | | P 98 | NTT | 1.63 | XCC | | 1.63 | |
| | | P 99 | NTT | .09 | XCC | | .09 | |
| | | P 00 | NTT | .17 | XCC | | .17 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | 2.59 | | | 2.59 | |
| | | P 05 | NTT | 9.63 | | | 9.63 | |
| | | P 06 | NTT | 3.87 | | | 3.87 | |
| | | P 07 | NTT | .97 | | | .97 | |
| | | P 08 | NTT | .79 | | | .79 | |
| | | P 09 | NTT | 1.27 | | | 1.27 | |
| | | P 10 | NTT | .42 | | | .42 | |
| | | P 11 | NTT | .02 | | | .02 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 2.21 | | | 2.21 | |
| | | P 15 | NTT | .67 | | | .67 | |
| | | P 16 | NTT | .62 | | | .62 | |
| | | P 17 | NTT | 3.42 | | | 3.42 | |
| | | P 18 | NTT | 2.63 | | | 2.63 | |
| | | P 19 | NTT | 2.47 | | | 2.47 | |
| | | P 20 | NTT | 47.87 | | | 47.87 | |
| | | P 21 | NTT | 9.55 | | | 9.55 | |
| SU02 SEWER FEES | OJB ACR ACR | C | STA | 527,878.71 | | | 527,878.71 | 27,914.58 |
| | | P | SPA | 3,499.78 | | | 3,499.78 | |
| | | P | STA | 4,026.81 | | | 4,026.81 | |
| | | | | | | | | 535,405.30 |
| TOTAL AGENCY TRANSFERS | | | | 1,920,909.46 | | 3,461.59 | | 1,917,447.87 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 824
 DATE: 04/18/2023

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .01 | XCC | | .01 | |
| | | | | | C 15 | MTT | .03 | XCC | | .03 | |
| | | | | | C 16 | MTT | | XCC | | .00 | |
| | | | | | C 17 | MTT | .01- | XCC | | .01- | |
| | | | | | C 18 | MTT | .10 | XCC | | .10 | |
| | | | | | C 19 | MTT | 1.56 | XCC | | 1.56 | |
| | | | | | C 20 | MTT | 2.03 | XCC | .01 | 2.02 | |
| | | | | | C 21 | MTT | 156.96 | XCC | .39 | 156.57 | |
| | | | | | C 22 | MTT | 103.20 | XCC | .26 | 102.94 | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C 16 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | .04 | XCC | | .04 | |
| | | | | | C 18 | NTT | .04- | XCC | | .04- | |
| | | | | | C 19 | NTT | .07 | XCC | | .07 | |
| | | | | | C 20 | NTT | .22 | XCC | | .22 | |
| | | | | | C 21 | NTT | 33.79 | XCC | .08 | 33.71 | |
| | | | | | C 22 | NTT | 3.34 | XCC | .01 | 3.33 | |
| | | | | | C | STS | 15,555.03 | XCC | 38.89 | 15,516.14 | |
| | | | | | C | STT | 131.47 | XCC | .32 | 131.15 | |
| | | | | | C | UTT | 1.27 | XCC | | 1.27 | |
| | | | | | C | ZTT | 117.11 | XCC | .29 | 116.82 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 12 | MPP | | XCC | | .00 | |
| | | | | | P 13 | MPP | .08 | XCC | | .08 | |
| | | | | | P 14 | MPP | .02 | XCC | | .02 | |
| | | | | | P 15 | MPP | .18 | XCC | | .18 | |
| | | | | | P 16 | MPP | .02 | XCC | | .02 | |
| | | | | | P 17 | MPP | .12 | XCC | | .12 | |
| | | | | | P 18 | MPP | .16 | XCC | | .16 | |
| | | | | | P 19 | MPP | .18 | XCC | | .18 | |
| | | | | | P 20 | MPP | .25 | XCC | | .25 | |
| | | | | | P 21 | MPP | .55 | XCC | | .55 | |
| | | | | | P 07 | MTT | | | | .00 | |
| | | | | | P 12 | MTT | .01 | | | .01 | |
| | | | | | P 13 | MTT | .06 | | | .06 | |
| | | | | | P 14 | MTT | .01 | | | .01 | |
| | | | | | P 15 | MTT | .16 | | | .16 | |
| | | | | | P 16 | MTT | .02 | | | .02 | |
| | | | | | P 17 | MTT | .18 | | | .18 | |
| | | | | | P 18 | MTT | .31 | | | .31 | |
| | | | | | P 19 | MTT | .59 | | | .59 | |
| | | | | | P 20 | MTT | 1.60 | | | 1.60 | |
| | | | | | P 21 | MTT | 5.51 | | | 5.51 | |
| | | | | | P 94 | NTT | | XCC | | .00 | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 96 | NTT | | XCC | | .00 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 825
 DATE: 04/18/2023

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | .01 | XCC | | .01 | |
| | | P 00 | NTT | .01 | XCC | | .01 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 05 | NTT | .01 | | | .01 | |
| | | P 06 | NTT | .01 | | | .01 | |
| | | P 07 | NTT | .01 | | | .01 | |
| | | P 08 | NTT | .01 | | | .01 | |
| | | P 09 | NTT | .02 | | | .02 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .02 | | | .02 | |
| | | P 15 | NTT | .01 | | | .01 | |
| | | P 16 | NTT | .01 | | | .01 | |
| | | P 17 | NTT | .04 | | | .04 | |
| | | P 18 | NTT | .03 | | | .03 | |
| | | P 19 | NTT | .03 | | | .03 | |
| | | P 20 | NTT | .53 | | | .53 | |
| | | P 21 | NTT | .11 | | | .11 | |
| | | P | SPS | 11.20 | XCC | .01 | 11.19 | |
| | | P | STS | 26.08 | XCC | .06 | 26.02 | |
| | | P | UTT | .53 | XCC | | .53 | |
| | | P | ZTT | .71 | XCC | | .71 | |
| | | | | | | | | 16,115.25 |
| TOTAL AGENCY TRANSFERS | | | | 16,155.57 | | 40.32 | | 16,115.25 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 826
 DATE: 04/18/2023

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 194,674.59 | XCC | 486.69 | 194,187.90 | |
| | | | C | STT | 1,645.24 | XCC | 4.13 | 1,641.11 | |
| | | | C | UTT | 15.92 | XCC | .04 | 15.88 | |
| | | | C | ZTT | 1,465.62 | XCC | 3.66 | 1,461.96 | |
| | | | P | SPS | 144.11 | XCC | .36 | 143.75 | |
| | | | P | STS | 335.77 | XCC | .84 | 334.93 | |
| | | | P | UTT | 6.76 | XCC | .01 | 6.75 | |
| | | | P | ZTT | 8.80 | XCC | .01 | 8.79 | |
| | | | | | | | | | 197,801.07 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OPW ACR ACR | C 14 | MTT | .03 | XCC | | .03 | |
| | | | C 15 | MTT | .30 | XCC | | .30 | |
| | | | C 16 | MTT | .06- | XCC | | .06- | |
| | | | C 17 | MTT | .09- | XCC | | .09- | |
| | | | C 18 | MTT | 1.04 | XCC | | 1.04 | |
| | | | C 19 | MTT | 18.34 | XCC | .05 | 18.29 | |
| | | | C 20 | MTT | 24.37 | XCC | .06 | 24.31 | |
| | | | C 21 | MTT | 2,021.42 | XCC | 5.05 | 2,016.37 | |
| | | | C 22 | MTT | 1,291.57 | XCC | 3.23 | 1,288.34 | |
| | | | C 14 | NTT | .01- | XCC | | .01- | |
| | | | C 16 | NTT | .08 | XCC | | .08 | |
| | | | C 17 | NTT | .51 | XCC | | .51 | |
| | | | C 18 | NTT | .43- | XCC | | .43- | |
| | | | C 19 | NTT | .79 | XCC | | .79 | |
| | | | C 20 | NTT | 2.66 | XCC | .01 | 2.65 | |
| | | | C 21 | NTT | 435.06 | XCC | 1.09 | 433.97 | |
| | | | C 22 | NTT | 41.85 | XCC | .10 | 41.75 | |
| | | | P 07 | MPP | .01 | XCC | | .01 | |
| | | | P 12 | MPP | .08 | XCC | | .08 | |
| | | | P 13 | MPP | .76 | XCC | | .76 | |
| | | | P 14 | MPP | .22 | XCC | | .22 | |
| | | | P 15 | MPP | 1.96 | XCC | | 1.96 | |
| | | | P 16 | MPP | .20 | XCC | | .20 | |
| | | | P 17 | MPP | 1.37 | XCC | | 1.37 | |
| | | | P 18 | MPP | 1.89 | XCC | | 1.89 | |
| | | | P 19 | MPP | 2.10 | XCC | .01 | 2.09 | |
| | | | P 20 | MPP | 3.06 | XCC | .01 | 3.05 | |
| | | | P 21 | MPP | 7.15 | XCC | .02 | 7.13 | |
| | | | P 07 | MTT | | | | .00 | |
| | | | P 12 | MTT | .05 | | | .05 | |
| | | | P 13 | MTT | .57 | | | .57 | |
| | | | P 14 | MTT | .17 | | | .17 | |
| | | | P 15 | MTT | 1.72 | | | 1.72 | |
| | | | P 16 | MTT | .26 | | | .26 | |
| | | | P 17 | MTT | 2.07 | | | 2.07 | |
| | | | P 18 | MTT | 3.45 | | | 3.45 | |
| | | | P 19 | MTT | 6.86 | | | 6.86 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 827
 DATE: 04/18/2023

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 20 | MTT | 19.21 | | | 19.21 | |
| | | P 21 | MTT | 71.06 | | | 71.06 | |
| | | P 94 | NTT | .20 | XCC | | .20 | |
| | | P 95 | NTT | .08 | XCC | | .08 | |
| | | P 96 | NTT | .12 | XCC | | .12 | |
| | | P 97 | NTT | .16 | XCC | | .16 | |
| | | P 98 | NTT | .20 | XCC | | .20 | |
| | | P 99 | NTT | .01 | XCC | | .01 | |
| | | P 00 | NTT | .02 | XCC | | .02 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .30 | | | .30 | |
| | | P 05 | NTT | 1.20 | | | 1.20 | |
| | | P 06 | NTT | .56 | | | .56 | |
| | | P 07 | NTT | .14 | | | .14 | |
| | | P 08 | NTT | .11 | | | .11 | |
| | | P 09 | NTT | .17 | | | .17 | |
| | | P 10 | NTT | .06 | | | .06 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .27 | | | .27 | |
| | | P 15 | NTT | .08 | | | .08 | |
| | | P 16 | NTT | .08 | | | .08 | |
| | | P 17 | NTT | .43 | | | .43 | |
| | | P 18 | NTT | .33 | | | .33 | |
| | | P 19 | NTT | .32 | | | .32 | |
| | | P 20 | NTT | 6.34 | | | 6.34 | |
| | | P 21 | NTT | 1.34 | | | 1.34 | |
| | | | | | | | | 3,964.55 |
| SP03 | FIRE SUPPRESSION ASSESSMENT | OPW ACR ACR | C STA | 106,387.66 | | | 106,387.66 | |
| | | | P SPA | 286.26 | | | 286.26 | |
| | | | P STA | 854.79 | | | 854.79 | |
| | | | | | | | | 107,528.71 |
| TOTAL AGENCY TRANSFERS | | | | 309,799.70 | | 505.37 | | 309,294.33 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 828
 DATE: 04/18/2023

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 45,063.56 | XCC | 112.66 | 44,950.90 | |
| | | | | STT | 380.86 | XCC | .96 | 379.90 | |
| | | | | UTT | 3.69 | XCC | .01 | 3.68 | |
| | | | | ZTT | 339.27 | XCC | .85 | 338.42 | |
| | | | | UTT | 1.70 | XCC | | 1.70 | |
| | | | | ZTT | 2.28 | XCC | | 2.28 | |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OMP ACR ACR | C 14 | MTT | .01 | XCC | | .01 | 45,676.88 |
| C 15 | MTT | .07 | XCC | | .07 | | | | |
| C 16 | MTT | .02- | XCC | | .02- | | | | |
| C 17 | MTT | .02- | XCC | | .02- | | | | |
| C 18 | MTT | .26 | XCC | | .26 | | | | |
| C 19 | MTT | 4.87 | XCC | .01 | 4.86 | | | | |
| C 20 | MTT | 6.45 | XCC | .02 | 6.43 | | | | |
| C 21 | MTT | 509.59 | XCC | 1.27 | 508.32 | | | | |
| C 22 | MTT | 298.97 | XCC | .75 | 298.22 | | | | |
| C 14 | NTT | | XCC | | .00 | | | | |
| C 16 | NTT | .02 | XCC | | .02 | | | | |
| C 17 | NTT | .12 | XCC | | .12 | | | | |
| C 18 | NTT | .10- | XCC | | .10- | | | | |
| C 19 | NTT | .21 | XCC | | .21 | | | | |
| C 20 | NTT | .70 | XCC | | .70 | | | | |
| C 21 | NTT | 109.68 | XCC | .27 | 109.41 | | | | |
| C 22 | NTT | 9.69 | XCC | .02 | 9.67 | | | | |
| P 07 | MPP | .01 | XCC | | .01 | | | | |
| P 12 | MPP | .02 | XCC | | .02 | | | | |
| P 13 | MPP | .21 | XCC | | .21 | | | | |
| P 14 | MPP | .05 | XCC | | .05 | | | | |
| P 15 | MPP | .49 | XCC | | .49 | | | | |
| P 16 | MPP | .06 | XCC | | .06 | | | | |
| P 17 | MPP | .34 | XCC | | .34 | | | | |
| P 18 | MPP | .47 | XCC | | .47 | | | | |
| P 19 | MPP | .56 | XCC | | .56 | | | | |
| P 20 | MPP | .81 | XCC | | .81 | | | | |
| P 21 | MPP | 1.80 | XCC | | 1.80 | | | | |
| P 07 | MTT | | | | .00 | | | | |
| P 12 | MTT | .02 | | | .02 | | | | |
| P 13 | MTT | .16 | | | .16 | | | | |
| P 14 | MTT | .04 | | | .04 | | | | |
| P 15 | MTT | .43 | | | .43 | | | | |
| P 16 | MTT | .07 | | | .07 | | | | |
| P 17 | MTT | .51 | | | .51 | | | | |
| P 18 | MTT | .87 | | | .87 | | | | |
| P 19 | MTT | 1.83 | | | 1.83 | | | | |
| P 20 | MTT | 5.08 | | | 5.08 | | | | |
| P 21 | MTT | 17.92 | | | 17.92 | | | | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 829
 DATE: 04/18/2023

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 94 | NTT | .05 | XCC | | .05 | |
| | | P 95 | NTT | .02 | XCC | | .02 | |
| | | P 96 | NTT | .03 | XCC | | .03 | |
| | | P 97 | NTT | .04 | XCC | | .04 | |
| | | P 98 | NTT | .05 | XCC | | .05 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .08 | | | .08 | |
| | | P 05 | NTT | .30 | | | .30 | |
| | | P 06 | NTT | .12 | | | .12 | |
| | | P 07 | NTT | .04 | | | .04 | |
| | | P 08 | NTT | .03 | | | .03 | |
| | | P 09 | NTT | .05 | | | .05 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .07 | | | .07 | |
| | | P 15 | NTT | .02 | | | .02 | |
| | | P 16 | NTT | .02 | | | .02 | |
| | | P 17 | NTT | .11 | | | .11 | |
| | | P 18 | NTT | .08 | | | .08 | |
| | | P 19 | NTT | .09 | | | .09 | |
| | | P 20 | NTT | 1.68 | | | 1.68 | |
| | | P 21 | NTT | .34 | | | .34 | |
| | | | | | | | | 973.14 |
| TOTAL AGENCY TRANSFERS | | | | 46,766.84 | | 116.82 | | 46,650.02 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 830
 DATE: 04/18/2023

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .01 | XCC | | .01 | |
| | | | C 15 | MTT | .08 | XCC | | .08 | |
| | | | C 16 | MTT | .01- | XCC | | .01- | |
| | | | C 17 | MTT | .02- | XCC | | .02- | |
| | | | C 18 | MTT | .27 | XCC | | .27 | |
| | | | C 19 | MTT | 4.69 | XCC | .01 | 4.68 | |
| | | | C 20 | MTT | 6.13 | XCC | .02 | 6.11 | |
| | | | C 21 | MTT | 476.66 | XCC | 1.19 | 475.47 | |
| | | | C 22 | MTT | 289.47 | XCC | .72 | 288.75 | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | .03 | XCC | | .03 | |
| | | | C 17 | NTT | .13 | XCC | | .13 | |
| | | | C 18 | NTT | .12- | XCC | | .12- | |
| | | | C 19 | NTT | .20 | XCC | | .20 | |
| | | | C 20 | NTT | .67 | XCC | | .67 | |
| | | | C 21 | NTT | 102.59 | XCC | .26 | 102.33 | |
| | | | C 22 | NTT | 9.38 | XCC | .02 | 9.36 | |
| | | | C | STS | 43,630.61 | XCC | 109.08 | 43,521.53 | |
| | | | C | STT | 368.72 | XCC | .93 | 367.79 | |
| | | | C | UTT | 3.57 | XCC | .01 | 3.56 | |
| | | | C | ZTT | 328.48 | XCC | .82 | 327.66 | |
| | | | P 12 | MPP | .02 | XCC | | .02 | |
| | | | P 13 | MPP | .20 | XCC | | .20 | |
| | | | P 14 | MPP | .06 | XCC | | .06 | |
| | | | P 15 | MPP | .51 | XCC | | .51 | |
| | | | P 16 | MPP | .05 | XCC | | .05 | |
| | | | P 17 | MPP | .36 | XCC | | .36 | |
| | | | P 18 | MPP | .49 | XCC | | .49 | |
| | | | P 19 | MPP | .53 | XCC | | .53 | |
| | | | P 20 | MPP | .76 | XCC | | .76 | |
| | | | P 21 | MPP | 1.68 | XCC | | 1.68 | |
| | | | P 12 | MTT | .01 | | | .01 | |
| | | | P 13 | MTT | .15 | | | .15 | |
| | | | P 14 | MTT | .05 | | | .05 | |
| | | | P 15 | MTT | .45 | | | .45 | |
| | | | P 16 | MTT | .07 | | | .07 | |
| | | | P 17 | MTT | .55 | | | .55 | |
| | | | P 18 | MTT | .91 | | | .91 | |
| | | | P 19 | MTT | 1.76 | | | 1.76 | |
| | | | P 20 | MTT | 4.83 | | | 4.83 | |
| | | | P 21 | MTT | 16.75 | | | 16.75 | |
| | | | P 08 | NTT | .04 | | | .04 | |
| | | | P 09 | NTT | .05 | | | .05 | |
| | | | P 10 | NTT | .02 | | | .02 | |
| | | | P 11 | NTT | | | | .00 | |
| | | | P 12 | NTT | | | | .00 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 831
 DATE: 04/18/2023

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | .02 | | | .02 | |
| | | P 16 | NTT | .02 | | | .02 | |
| | | P 17 | NTT | .11 | | | .11 | |
| | | P 18 | NTT | .09 | | | .09 | |
| | | P 19 | NTT | .08 | | | .08 | |
| | | P 20 | NTT | 1.60 | | | 1.60 | |
| | | P 21 | NTT | .31 | | | .31 | |
| | | P | SPS | 34.00 | | | 34.00 | |
| | | P | STS | 79.18 | XCC | .19 | 78.99 | |
| | | P | UTT | 1.60 | XCC | | 1.60 | |
| | | P | ZTT | 2.08 | XCC | | 2.08 | |
| SL01 REFUSE DISPOSAL LAND USE FEE | OTF ACR ACR | C | STA | 82,320.54 | | | 82,320.54 | 45,257.75 |
| | | P | SPA | 21.36 | | | 21.36 | |
| | | P | STA | 85.44 | | | 85.44 | |
| SP01 DELINQUENT WATER/SEWER CHARGES | OTF ACR ACR | C | STA | 5,406.64 | | | 5,406.64 | 82,427.34 |
| | | P | SPA | 379.43 | | | 379.43 | |
| | | P | STA | 1,517.71 | | | 1,517.71 | |
| SS01 SEWER STANDBY FEE | OTF ACR ACR | C | STA | 1,999.65 | | | 1,999.65 | 7,303.78 |
| | | P | SPA | 7.13 | | | 7.13 | |
| | | P | STA | 30.30 | | | 30.30 | |
| SW01 WATER STANDBY FEE | OTF ACR ACR | C | STA | 2,705.25 | | | 2,705.25 | 2,037.08 |
| | | P | SPA | 7.13 | | | 7.13 | |
| | | P | STA | 30.30 | | | 30.30 | |
| TOTAL AGENCY TRANSFERS | | | | 139,881.88 | | 113.25 | | 139,768.63 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 832
 DATE: 04/18/2023

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA 92371
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .09 | XCC | | .09 | |
| | | | C 15 | MTT | .75 | XCC | | .75 | |
| | | | C 16 | MTT | .16- | XCC | | .16- | |
| | | | C 17 | MTT | .24- | XCC | | .24- | |
| | | | C 18 | MTT | 2.88 | XCC | .01 | 2.87 | |
| | | | C 19 | MTT | 50.88 | XCC | .13 | 50.75 | |
| | | | C 20 | MTT | 68.39 | XCC | .17 | 68.22 | |
| | | | C 21 | MTT | 5,456.97 | XCC | 13.64 | 5,443.33 | |
| | | | C 22 | MTT | 3,458.21 | | | 3,458.21 | |
| | | | C 14 | NTT | .03- | XCC | | .03- | |
| | | | C 16 | NTT | .21 | XCC | | .21 | |
| | | | C 17 | NTT | 1.37 | XCC | | 1.37 | |
| | | | C 18 | NTT | 1.17- | XCC | | 1.17- | |
| | | | C 19 | NTT | 2.19 | XCC | .01 | 2.18 | |
| | | | C 20 | NTT | 7.44 | XCC | .02 | 7.42 | |
| | | | C 21 | NTT | 1,174.49 | XCC | 2.94 | 1,171.55 | |
| | | | C 22 | NTT | 112.05 | | | 112.05 | |
| | | | C | STS | 521,246.01 | XCC | 1,303.12 | 519,942.89 | |
| | | | C | STT | 4,405.20 | XCC | 11.01 | 4,394.19 | |
| | | | C | UTT | 42.63 | XCC | .11 | 42.52 | |
| | | | C | ZTT | 3,924.25 | XCC | 9.81 | 3,914.44 | |
| | | | P 13 | MPP | 1.91 | | | 1.91 | |
| | | | P 14 | MPP | .54 | | | .54 | |
| | | | P 15 | MPP | 5.03 | | | 5.03 | |
| | | | P 16 | MPP | .56 | | | .56 | |
| | | | P 17 | MPP | 3.73 | | | 3.73 | |
| | | | P 18 | MPP | 5.19 | | | 5.19 | |
| | | | P 19 | MPP | 5.83 | | | 5.83 | |
| | | | P 20 | MPP | 8.58 | | | 8.58 | |
| | | | P 21 | MPP | 19.29 | | | 19.29 | |
| | | | P 12 | MPP | .18 | | | .18 | |
| | | | P 12 | MTT | .13 | | | .13 | |
| | | | P 13 | MTT | 1.42 | | | 1.42 | |
| | | | P 14 | MTT | .42 | | | .42 | |
| | | | P 15 | MTT | 4.43 | | | 4.43 | |
| | | | P 16 | MTT | .70 | | | .70 | |
| | | | P 17 | MTT | 5.61 | | | 5.61 | |
| | | | P 18 | MTT | 9.51 | | | 9.51 | |
| | | | P 19 | MTT | 19.05 | | | 19.05 | |
| | | | P 20 | MTT | 53.91 | | | 53.91 | |
| | | | P 21 | MTT | 191.84 | | | 191.84 | |
| | | | P 09 | NTT | .46 | | | .46 | |
| | | | P 10 | NTT | .12 | | | .12 | |
| | | | P 11 | NTT | .00 | | | .00 | |
| | | | P 12 | NTT | .00 | | | .00 | |
| | | | P 13 | NTT | .00 | | | .00 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 833
 DATE: 04/18/2023

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
| | | P 14 | NTT | .68 | | | .68 | |
| | | P 15 | NTT | .22 | | | .22 | |
| | | P 16 | NTT | .20 | | | .20 | |
| | | P 17 | NTT | 1.16 | | | 1.16 | |
| | | P 18 | NTT | .92 | | | .92 | |
| | | P 19 | NTT | .89 | | | .89 | |
| | | P 20 | NTT | 17.81 | | | 17.81 | |
| | | P 21 | NTT | 3.63 | | | 3.63 | |
| | | P | SPS | 389.05 | | | 389.05 | |
| | | P | STS | 906.46 | XCC | 2.25 | 904.21 | |
| | | P | UTT | 18.25 | XCC | .04 | 18.21 | |
| | | P | ZTT | 23.96 | XCC | .03 | 23.93 | |
| | | | | | | | | 540,310.79 |
| SU01 DELQ WATER/SEWER USER CHG | OGH ACR ACR | C | STA | 4,100.95 | | | 4,100.95 | |
| | | P | SPA | 560.20 | | | 560.20 | |
| | | P | STA | 1,443.41 | | | 1,443.41 | |
| | | | | | | | | 6,104.56 |
| SW01 WATER AVAILABILITY | OGH ACR ACR | C | STA | 43,930.35 | | | 43,930.35 | |
| | | C | STB | 21.40 | | | 21.40 | |
| | | P | SPA | 88.90 | | | 88.90 | |
| | | P | STA | 358.15 | | | 358.15 | |
| | | | | | | | | 44,398.80 |
| TOTAL AGENCY TRANSFERS | | | | 592,157.44 | | 1,343.29 | | 590,814.15 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 834
 DATE: 04/18/2023

AGENCY: WC14 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01 | GENERAL TAX LEVY | 341 | 120 | 9185 | C 18 | MTT | .33 | XCC | | .33 | |
| | | | | | C 19 | MTT | 5.62 | XCC | .01 | 5.61 | |
| | | | | | C 20 | MTT | 7.24 | XCC | .02 | 7.22 | |
| | | | | | C 21 | MTT | 569.97 | XCC | 1.42 | 568.55 | |
| | | | | | C 22 | MTT | 337.65 | | | 337.65 | |
| | | | | | C 18 | NTT | .13- | XCC | | .13- | |
| | | | | | C 19 | NTT | .25 | XCC | | .25 | |
| | | | | | C 20 | NTT | .79 | XCC | | .79 | |
| | | | | | C 21 | NTT | 122.67 | XCC | .31 | 122.36 | |
| | | | | | C 22 | NTT | 10.94 | | | 10.94 | |
| | | | | | C | STS | 50,892.65 | XCC | 127.23 | 50,765.42 | |
| | | | | | C | STT | 430.11 | XCC | 1.07 | 429.04 | |
| | | | | | C | UTT | 4.16 | XCC | .01 | 4.15 | |
| | | | | | C | ZTT | 383.15 | XCC | .96 | 382.19 | |
| | | | | | P 20 | MPP | .91 | | | .91 | |
| | | | | | P 21 | MPP | 2.02 | | | 2.02 | |
| | | | | | P 18 | MPP | .59 | | | .59 | |
| | | | | | P 19 | MPP | .65 | | | .65 | |
| | | | | | P 18 | MTT | 1.09 | | | 1.09 | |
| | | | | | P 19 | MTT | 2.10 | | | 2.10 | |
| | | | | | P 20 | MTT | 5.70 | | | 5.70 | |
| | | | | | P 21 | MTT | 20.03 | | | 20.03 | |
| | | | | | P 18 | NTT | .10 | | | .10 | |
| | | | | | P 19 | NTT | .10 | | | .10 | |
| | | | | | P 20 | NTT | 1.88 | | | 1.88 | |
| | | | | | P 21 | NTT | .38 | | | .38 | |
| | | | | | P | SPS | 40.62 | | | 40.62 | |
| | | | | | P | STS | 94.68 | XCC | .20 | 94.48 | |
| | | | | | P | UTT | 1.90 | XCC | | 1.90 | |
| | | | | | P | ZTT | 2.49 | XCC | | 2.49 | |
| SL01 | LAND USE/SOLID WASTE | 341 | 120 | 9185 | C | STA | 70,058.70 | | | 70,058.70 | 52,809.41 |
| | | | | | P | SPA | 28.41 | | | 28.41 | |
| | | | | | P | STA | 85.44 | | | 85.44 | |
| | | | | | | | | | | | 70,172.55 |
| TOTAL AGENCY TRANSFERS | | | | | | | 123,113.19 | | 131.23 | | 122,981.96 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 835
 DATE: 04/18/2023

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 2,176,407.98 | XCC | 5,441.02 | 2,170,966.96 | |
| | | | | | C | STT | 18,393.44 | XCC | 45.98 | 18,347.46 | |
| | | | | | C | UTT | 177.99 | XCC | .44 | 177.55 | |
| | | | | | C | ZTT | 16,385.31 | XCC | 40.96 | 16,344.35 | |
| | | | | | P | UTT | 79.97 | XCC | .18 | 79.79 | |
| | | | | | P | ZTT | 105.00 | XCC | .26 | 104.74 | |
| | | | | | | | | | | | 2,206,020.85 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OQE | ACR | ACR | C | 14 MTT | .44 | XCC | | .44 | |
| | | | | | C | 15 MTT | 3.65 | XCC | .01 | 3.64 | |
| | | | | | C | 16 MTT | .76- | XCC | | .76- | |
| | | | | | C | 17 MTT | 1.11- | XCC | | 1.11- | |
| | | | | | C | 18 MTT | 13.37 | XCC | .03 | 13.34 | |
| | | | | | C | 19 MTT | 231.53 | XCC | .58 | 230.95 | |
| | | | | | C | 20 MTT | 306.89 | XCC | .77 | 306.12 | |
| | | | | | C | 21 MTT | 23,926.91 | XCC | 59.82 | 23,867.09 | |
| | | | | | C | 22 MTT | 14,439.39 | XCC | 36.10 | 14,403.29 | |
| | | | | | C | 14 NTT | .15- | XCC | | .15- | |
| | | | | | C | 16 NTT | 1.02 | XCC | | 1.02 | |
| | | | | | C | 17 NTT | 6.51 | XCC | .02 | 6.49 | |
| | | | | | C | 18 NTT | 5.46- | XCC | .01- | 5.45- | |
| | | | | | C | 19 NTT | 9.97 | XCC | .02 | 9.95 | |
| | | | | | C | 20 NTT | 33.40 | XCC | .08 | 33.32 | |
| | | | | | C | 21 NTT | 5,149.73 | XCC | 12.87 | 5,136.86 | |
| | | | | | C | 22 NTT | 467.86 | XCC | 1.17 | 466.69 | |
| | | | | | P | 07 MPP | .15 | XCC | | .15 | |
| | | | | | P | 12 MPP | .91 | XCC | | .91 | |
| | | | | | P | 13 MPP | 9.51 | XCC | .02 | 9.49 | |
| | | | | | P | 14 MPP | 2.66 | XCC | .01 | 2.65 | |
| | | | | | P | 15 MPP | 24.20 | XCC | .06 | 24.14 | |
| | | | | | P | 16 MPP | 2.70 | XCC | .01 | 2.69 | |
| | | | | | P | 17 MPP | 17.72 | XCC | .04 | 17.68 | |
| | | | | | P | 18 MPP | 24.14 | XCC | .06 | 24.08 | |
| | | | | | P | 19 MPP | 26.52 | XCC | .07 | 26.45 | |
| | | | | | P | 20 MPP | 38.49 | XCC | .10 | 38.39 | |
| | | | | | P | 21 MPP | 84.58 | XCC | .21 | 84.37 | |
| | | | | | P | 07 MTT | .07 | | | .07 | |
| | | | | | P | 12 MTT | .66 | | | .66 | |
| | | | | | P | 13 MTT | 7.09 | | | 7.09 | |
| | | | | | P | 14 MTT | 2.07 | | | 2.07 | |
| | | | | | P | 15 MTT | 21.29 | | | 21.29 | |
| | | | | | P | 16 MTT | 3.39 | | | 3.39 | |
| | | | | | P | 17 MTT | 26.68 | | | 26.68 | |
| | | | | | P | 18 MTT | 44.33 | | | 44.33 | |
| | | | | | P | 19 MTT | 86.71 | | | 86.71 | |
| | | | | | P | 20 MTT | 241.87 | | | 241.87 | |
| | | | | | P | 21 MTT | 841.12 | | | 841.12 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 836
 DATE: 04/18/2023

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------|-------------|-----------|--------------------------|----------------|----------|------------------------|--------------|
| | | P 94 | NTT | 2.38 | XCC | .01 | 2.37 | |
| | | P 95 | NTT | .97 | XCC | | .97 | |
| | | P 96 | NTT | 1.36 | XCC | | 1.36 | |
| | | P 97 | NTT | 1.80 | XCC | | 1.80 | |
| | | P 98 | NTT | 2.32 | XCC | .01 | 2.31 | |
| | | P 99 | NTT | .13 | XCC | | .13 | |
| | | P 00 | NTT | .24 | XCC | | .24 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | 3.92 | | | 3.92 | |
| | | P 05 | NTT | 14.90 | | | 14.90 | |
| | | P 06 | NTT | 6.50 | | | 6.50 | |
| | | P 07 | NTT | 1.72 | | | 1.72 | |
| | | P 08 | NTT | 1.40 | | | 1.40 | |
| | | P 09 | NTT | 2.05 | | | 2.05 | |
| | | P 10 | NTT | .63 | | | .63 | |
| | | P 11 | NTT | .04 | | | .04 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 3.35 | | | 3.35 | |
| | | P 15 | NTT | 1.03 | | | 1.03 | |
| | | P 16 | NTT | 1.00 | | | 1.00 | |
| | | P 17 | NTT | 5.53 | | | 5.53 | |
| | | P 18 | NTT | 4.27 | | | 4.27 | |
| | | P 19 | NTT | 4.07 | | | 4.07 | |
| | | P 20 | NTT | 79.92 | | | 79.92 | |
| | | P 21 | NTT | 15.89 | | | 15.89 | |
| SP03 | FIRE SERVICES | OQE ACR ACR | C STA | 1,650,499.73 | | | 1,650,499.73 | 46,133.41 |
| | | | C ZTA | 5,557.50 | | | 5,557.50 | |
| | | | P SPA | 4,209.25 | | | 4,209.25 | |
| | | | P STA | 8,584.28 | | | 8,584.28 | |
| | | | P ZTA | 68.74 | | | 68.74 | |
| SP05 | FIRE SERVICES HAZARD | OQE ACR ACR | C STA | 24,690.53 | | | 24,690.53 | 1,668,919.50 |
| | | | P SPA | 840.35 | | | 840.35 | |
| | | | P STA | 2,408.48 | | | 2,408.48 | |
| | | | | <hr/> | | | <hr/> | <hr/> |
| TOTAL AGENCY TRANSFERS | | | | 3,954,654.02 | | 5,640.90 | | 3,949,013.12 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 837
 DATE: 04/18/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | 1.84 | XCC | | 1.84 | |
| | | | | | C 15 | MTT | 15.18 | XCC | .04 | 15.14 | |
| | | | | | C 16 | MTT | 3.17- | XCC | .01- | 3.16- | |
| | | | | | C 17 | MTT | 4.77- | XCC | .01- | 4.76- | |
| | | | | | C 18 | MTT | 58.73 | XCC | .15 | 58.58 | |
| | | | | | C 19 | MTT | 1,034.28 | XCC | 2.59 | 1,031.69 | |
| | | | | | C 20 | MTT | 1,375.61 | XCC | 3.44 | 1,372.17 | |
| | | | | | C 21 | MTT | 108,053.76 | XCC | 270.13 | 107,783.63 | |
| | | | | | C 22 | MTT | 65,979.62 | XCC | 164.95 | 65,814.67 | |
| | | | | | C 14 | NTT | .59- | XCC | | .59- | |
| | | | | | C 16 | NTT | 4.26 | XCC | .01 | 4.25 | |
| | | | | | C 17 | NTT | 27.75 | XCC | .07 | 27.68 | |
| | | | | | C 18 | NTT | 23.94- | XCC | .06- | 23.88- | |
| | | | | | C 19 | NTT | 44.57 | XCC | .11 | 44.46 | |
| | | | | | C 20 | NTT | 149.73 | XCC | .37 | 149.36 | |
| | | | | | C 21 | NTT | 23,256.14 | XCC | 58.14 | 23,198.00 | |
| | | | | | C 22 | NTT | 2,137.84 | XCC | 5.34 | 2,132.50 | |
| | | | | | C | STS | 9,944,918.79 | XCC | 24,862.30 | 9,920,056.49 | |
| | | | | | C | STT | 84,047.32 | XCC | 210.13 | 83,837.19 | |
| | | | | | C | UTT | 813.31 | XCC | 2.03 | 811.28 | |
| | | | | | C | ZTT | 74,871.34 | XCC | 187.18 | 74,684.16 | |
| | | | | | P 12 | MPP | 3.58 | XCC | .01 | 3.57 | |
| | | | | | P 13 | MPP | 38.30 | XCC | .10 | 38.20 | |
| | | | | | P 14 | MPP | 11.06 | XCC | .03 | 11.03 | |
| | | | | | P 15 | MPP | 100.73 | XCC | .25 | 100.48 | |
| | | | | | P 16 | MPP | 11.18 | XCC | .03 | 11.15 | |
| | | | | | P 17 | MPP | 75.57 | XCC | .19 | 75.38 | |
| | | | | | P 18 | MPP | 106.00 | XCC | .27 | 105.73 | |
| | | | | | P 19 | MPP | 118.50 | XCC | .30 | 118.20 | |
| | | | | | P 20 | MPP | 172.55 | XCC | .43 | 172.12 | |
| | | | | | P 21 | MPP | 381.96 | XCC | .95 | 381.01 | |
| | | | | | P 07 | MPP | .47 | XCC | | .47 | |
| | | | | | P 07 | MTT | .20 | | | .20 | |
| | | | | | P 12 | MTT | 2.57 | | | 2.57 | |
| | | | | | P 13 | MTT | 28.56 | | | 28.56 | |
| | | | | | P 14 | MTT | 8.61 | | | 8.61 | |
| | | | | | P 15 | MTT | 88.60 | | | 88.60 | |
| | | | | | P 16 | MTT | 14.05 | | | 14.05 | |
| | | | | | P 17 | MTT | 113.80 | | | 113.80 | |
| | | | | | P 18 | MTT | 194.58 | | | 194.58 | |
| | | | | | P 19 | MTT | 387.34 | | | 387.34 | |
| | | | | | P 20 | MTT | 1,084.19 | | | 1,084.19 | |
| | | | | | P 21 | MTT | 3,798.48 | | | 3,798.48 | |
| | | | | | P 94 | NTT | 5.79 | XCC | .01 | 5.78 | |
| | | | | | P 95 | NTT | 2.43 | XCC | .01 | 2.42 | |
| | | | | | P 96 | NTT | 3.55 | XCC | .01 | 3.54 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 838
 DATE: 04/18/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|-------------------|------------------------------------|-----------|-----------|--------------------------|----------------|-----------|------------------------|---------------|--|
| | | P 97 | NTT | 4.97 | XCC | .01 | 4.96 | | |
| | | P 98 | NTT | 6.70 | XCC | .02 | 6.68 | | |
| | | P 99 | NTT | .41 | XCC | | .41 | | |
| | | P 00 | NTT | .74 | XCC | | .74 | | |
| | | P 01 | NTT | | XCC | | .00 | | |
| | | P 02 | NTT | | XCC | | .00 | | |
| | | P 04 | NTT | 12.65 | | | 12.65 | | |
| | | P 05 | NTT | 48.33 | | | 48.33 | | |
| | | P 06 | NTT | 20.22 | | | 20.22 | | |
| | | P 07 | NTT | 5.39 | | | 5.39 | | |
| | | P 08 | NTT | 4.52 | | | 4.52 | | |
| | | P 09 | NTT | 7.10 | | | 7.10 | | |
| | | P 10 | NTT | 2.38 | | | 2.38 | | |
| | | P 11 | NTT | .12 | | | .12 | | |
| | | P 12 | NTT | | | | .00 | | |
| | | P 13 | NTT | | | | .00 | | |
| | | P 14 | NTT | 13.92 | | | 13.92 | | |
| | | P 15 | NTT | 4.32 | | | 4.32 | | |
| | | P 16 | NTT | 4.12 | | | 4.12 | | |
| | | P 17 | NTT | 23.59 | | | 23.59 | | |
| | | P 18 | NTT | 18.76 | | | 18.76 | | |
| | | P 19 | NTT | 18.18 | | | 18.18 | | |
| | | P 20 | NTT | 358.21 | | | 358.21 | | |
| | | P 21 | NTT | 71.76 | | | 71.76 | | |
| | | P | SPS | 7,703.47 | XCC | 19.25 | 7,684.22 | | |
| | | P | STS | 17,948.93 | XCC | 44.86 | 17,904.07 | | |
| | | P | UTT | 361.16 | XCC | .89 | 360.27 | | |
| | | P | ZTT | 474.05 | XCC | 1.17 | 472.88 | | |
| | | | | | | | | 10,314,788.56 | |
| GA02 | GENERAL TAX LEVY INCORPORATED AREA | OQI | ACR ACR | C 14 | MTT | .19 | XCC | .19 | |
| | | | | C 15 | MTT | 1.60 | XCC | 1.60 | |
| | | | | C 16 | MTT | .33- | XCC | .33- | |
| | | | | C 17 | MTT | .49- | XCC | .49- | |
| | | | | C 18 | MTT | 6.04 | XCC | 6.04 | |
| | | | | C 19 | MTT | 104.33 | XCC | 104.07 | |
| | | | | C 20 | MTT | 137.68 | XCC | 137.34 | |
| | | | | C 21 | MTT | 10,604.88 | XCC | 10,578.37 | |
| | | | | C 22 | MTT | 6,383.43 | XCC | 6,367.47 | |
| | | | | C 14 | NTT | .06- | XCC | .06- | |
| | | | | C 16 | NTT | .44 | XCC | .44 | |
| | | | | C 17 | NTT | 2.86 | XCC | 2.85 | |
| | | | | C 18 | NTT | 2.47- | XCC | 2.46- | |
| | | | | C 19 | NTT | 4.49 | XCC | 4.48 | |
| | | | | C 20 | NTT | 14.98 | XCC | 14.94 | |
| | | | | C 21 | NTT | 2,282.46 | XCC | 2,276.75 | |
| | | | | C 22 | NTT | 206.83 | XCC | 206.31 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 839
 DATE: 04/18/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|-------|
| | | C | STS | 962,155.69 | XCC | 2,405.39 | 959,750.30 | |
| | | C | STT | 8,131.45 | XCC | 20.33 | 8,111.12 | |
| | | C | UTT | 78.68 | XCC | .20 | 78.48 | |
| | | C | ZTT | 7,243.68 | XCC | 18.11 | 7,225.57 | |
| | | P 07 | MPP | .06 | XCC | | .06 | |
| | | P 12 | MPP | .39 | XCC | | .39 | |
| | | P 13 | MPP | 4.17 | XCC | .01 | 4.16 | |
| | | P 14 | MPP | 1.18 | XCC | | 1.18 | |
| | | P 15 | MPP | 10.65 | XCC | .03 | 10.62 | |
| | | P 16 | MPP | 1.16 | XCC | | 1.16 | |
| | | P 17 | MPP | 7.78 | XCC | .02 | 7.76 | |
| | | P 18 | MPP | 10.90 | XCC | .03 | 10.87 | |
| | | P 19 | MPP | 11.96 | XCC | .03 | 11.93 | |
| | | P 20 | MPP | 17.27 | XCC | .04 | 17.23 | |
| | | P 21 | MPP | 37.48 | XCC | .09 | 37.39 | |
| | | P 07 | MTT | .03 | | | .03 | |
| | | P 12 | MTT | .29 | | | .29 | |
| | | P 13 | MTT | 3.11 | | | 3.11 | |
| | | P 14 | MTT | .92 | | | .92 | |
| | | P 15 | MTT | 9.38 | | | 9.38 | |
| | | P 16 | MTT | 1.46 | | | 1.46 | |
| | | P 17 | MTT | 11.71 | | | 11.71 | |
| | | P 18 | MTT | 20.02 | | | 20.02 | |
| | | P 19 | MTT | 39.07 | | | 39.07 | |
| | | P 20 | MTT | 108.52 | | | 108.52 | |
| | | P 21 | MTT | 372.80 | | | 372.80 | |
| | | P 94 | NTT | .87 | XCC | | .87 | |
| | | P 95 | NTT | .37 | XCC | | .37 | |
| | | P 96 | NTT | .52 | XCC | | .52 | |
| | | P 97 | NTT | .71 | XCC | | .71 | |
| | | P 98 | NTT | .91 | XCC | | .91 | |
| | | P 99 | NTT | .06 | XCC | | .06 | |
| | | P 00 | NTT | .10 | XCC | | .10 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | 1.60 | | | 1.60 | |
| | | P 05 | NTT | 6.17 | | | 6.17 | |
| | | P 06 | NTT | 2.48 | | | 2.48 | |
| | | P 07 | NTT | .63 | | | .63 | |
| | | P 08 | NTT | .51 | | | .51 | |
| | | P 09 | NTT | .79 | | | .79 | |
| | | P 10 | NTT | .26 | | | .26 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 1.49 | | | 1.49 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 840
 DATE: 04/18/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|---------------|-----------|-----------|--------------------------|----------------|----------|------------------------|------------|
| | | | P 15 | NTT | .45 | | | .45 | |
| | | | P 16 | NTT | .43 | | | .43 | |
| | | | P 17 | NTT | 2.43 | | | 2.43 | |
| | | | P 18 | NTT | 1.93 | | | 1.93 | |
| | | | P 19 | NTT | 1.83 | | | 1.83 | |
| | | | P 20 | NTT | 35.85 | | | 35.85 | |
| | | | P 21 | NTT | 7.04 | | | 7.04 | |
| | | | P | SPS | 756.06 | XCC | 1.90 | 754.16 | |
| | | | P | STS | 1,761.59 | XCC | 4.39 | 1,757.20 | |
| | | | P | UTT | 35.43 | XCC | .08 | 35.35 | |
| | | | P | ZTT | 46.53 | XCC | .11 | 46.42 | |
| | | | | | | | | | 998,193.59 |
| GA03 | GENERAL TAX LEVY CHINO AREA | OQI ACR ACR | C 14 | MTT | .20 | XCC | | .20 | |
| | | | C 15 | MTT | 1.59 | XCC | | 1.59 | |
| | | | C 16 | MTT | .33- | XCC | | .33- | |
| | | | C 17 | MTT | .48- | XCC | | .48- | |
| | | | C 18 | MTT | 5.97 | XCC | .01 | 5.96 | |
| | | | C 19 | MTT | 103.07 | XCC | .26 | 102.81 | |
| | | | C 20 | MTT | 136.01 | XCC | .34 | 135.67 | |
| | | | C 21 | MTT | 10,476.88 | XCC | 26.19 | 10,450.69 | |
| | | | C 22 | MTT | 6,306.38 | XCC | 15.77 | 6,290.61 | |
| | | | C 14 | NTT | .06- | XCC | | .06- | |
| | | | C 16 | NTT | .44 | XCC | | .44 | |
| | | | C 17 | NTT | 2.82 | XCC | .01 | 2.81 | |
| | | | C 18 | NTT | 2.43- | XCC | .01- | 2.42- | |
| | | | C 19 | NTT | 4.44 | XCC | .01 | 4.43 | |
| | | | C 20 | NTT | 14.81 | XCC | .04 | 14.77 | |
| | | | C 21 | NTT | 2,254.92 | XCC | 5.64 | 2,249.28 | |
| | | | C 22 | NTT | 204.34 | XCC | .51 | 203.83 | |
| | | | C | STS | 950,542.91 | XCC | 2,376.36 | 948,166.55 | |
| | | | C | STT | 8,033.30 | XCC | 20.08 | 8,013.22 | |
| | | | C | UTT | 77.74 | XCC | .19 | 77.55 | |
| | | | C | ZTT | 7,156.26 | XCC | 17.89 | 7,138.37 | |
| | | | P 12 | MPP | .38 | XCC | | .38 | |
| | | | P 13 | MPP | 4.12 | XCC | .01 | 4.11 | |
| | | | P 14 | MPP | 1.18 | XCC | | 1.18 | |
| | | | P 15 | MPP | 10.53 | XCC | .03 | 10.50 | |
| | | | P 16 | MPP | 1.16 | XCC | | 1.16 | |
| | | | P 17 | MPP | 7.69 | XCC | .02 | 7.67 | |
| | | | P 18 | MPP | 10.78 | XCC | .03 | 10.75 | |
| | | | P 19 | MPP | 11.81 | XCC | .03 | 11.78 | |
| | | | P 20 | MPP | 17.06 | XCC | .04 | 17.02 | |
| | | | P 21 | MPP | 37.04 | XCC | .09 | 36.95 | |
| | | | P 07 | MPP | .06 | XCC | | .06 | |
| | | | P 07 | MTT | .02 | | | .02 | |
| | | | P 12 | MTT | .27 | | | .27 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 841
 DATE: 04/18/2023

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|-----------|------------------------|---------------|
| | | P 13 | MTT | 3.08 | | | 3.08 | |
| | | P 14 | MTT | .91 | | | .91 | |
| | | P 15 | MTT | 9.26 | | | 9.26 | |
| | | P 16 | MTT | 1.45 | | | 1.45 | |
| | | P 17 | MTT | 11.58 | | | 11.58 | |
| | | P 18 | MTT | 19.78 | | | 19.78 | |
| | | P 19 | MTT | 38.60 | | | 38.60 | |
| | | P 20 | MTT | 107.20 | | | 107.20 | |
| | | P 21 | MTT | 368.31 | | | 368.31 | |
| | | P 94 | NTT | .85 | XCC | | .85 | |
| | | P 95 | NTT | .36 | XCC | | .36 | |
| | | P 96 | NTT | .52 | XCC | | .52 | |
| | | P 97 | NTT | .70 | XCC | | .70 | |
| | | P 98 | NTT | .90 | XCC | | .90 | |
| | | P 99 | NTT | .05 | XCC | | .05 | |
| | | P 00 | NTT | .10 | XCC | | .10 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | 1.57 | | | 1.57 | |
| | | P 05 | NTT | 6.10 | | | 6.10 | |
| | | P 06 | NTT | 2.45 | | | 2.45 | |
| | | P 07 | NTT | .63 | | | .63 | |
| | | P 08 | NTT | .51 | | | .51 | |
| | | P 09 | NTT | .77 | | | .77 | |
| | | P 10 | NTT | .25 | | | .25 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 1.48 | | | 1.48 | |
| | | P 15 | NTT | .45 | | | .45 | |
| | | P 16 | NTT | .43 | | | .43 | |
| | | P 17 | NTT | 2.40 | | | 2.40 | |
| | | P 18 | NTT | 1.90 | | | 1.90 | |
| | | P 19 | NTT | 1.81 | | | 1.81 | |
| | | P 20 | NTT | 35.42 | | | 35.42 | |
| | | P 21 | NTT | 6.96 | | | 6.96 | |
| | | P | SPS | 746.92 | XCC | 1.89 | 745.03 | |
| | | P | STS | 1,740.34 | XCC | 4.35 | 1,735.99 | |
| | | P | UTT | 35.03 | XCC | .08 | 34.95 | |
| | | P | ZTT | 45.95 | XCC | .11 | 45.84 | |
| | | | | | | | | 986,145.94 |
| SP01 WEED ABATEMENT | OQI ACR ACR | C | STA | 740.15 | | | 740.15 | 740.15 |
| TOTAL AGENCY TRANSFERS | | | | 12,330,674.03 | | 30,805.79 | | 12,299,868.24 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 842
 DATE: 04/18/2023

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .09 | XCC | | .09 | |
| | | | C 15 | MTT | .73 | XCC | | .73 | |
| | | | C 16 | MTT | .14- | XCC | | .14- | |
| | | | C 17 | MTT | .22- | XCC | | .22- | |
| | | | C 18 | MTT | 2.63 | XCC | .01 | 2.62 | |
| | | | C 19 | MTT | 45.41 | XCC | .11 | 45.30 | |
| | | | C 20 | MTT | 59.85 | XCC | .15 | 59.70 | |
| | | | C 21 | MTT | 4,701.27 | XCC | 11.75 | 4,689.52 | |
| | | | C 22 | MTT | 2,965.48 | XCC | 7.41 | 2,958.07 | |
| | | | C 14 | NTT | .03- | XCC | | .03- | |
| | | | C 16 | NTT | .20 | XCC | | .20 | |
| | | | C 17 | NTT | 1.27 | XCC | | 1.27 | |
| | | | C 18 | NTT | 1.07- | XCC | | 1.07- | |
| | | | C 19 | NTT | 1.96 | XCC | | 1.96 | |
| | | | C 20 | NTT | 6.51 | XCC | .02 | 6.49 | |
| | | | C 21 | NTT | 1,011.84 | XCC | 2.53 | 1,009.31 | |
| | | | C 22 | NTT | 96.09 | XCC | .24 | 95.85 | |
| | | | C | STS | 446,978.67 | XCC | 1,117.45 | 445,861.22 | |
| | | | C | STT | 3,777.54 | XCC | 9.45 | 3,768.09 | |
| | | | C | UTT | 36.55 | XCC | .09 | 36.46 | |
| | | | C | ZTT | 3,365.13 | XCC | 8.41 | 3,356.72 | |
| | | | P 07 | MPP | .02 | XCC | | .02 | |
| | | | P 12 | MPP | .19 | XCC | | .19 | |
| | | | P 13 | MPP | 1.94 | XCC | | 1.94 | |
| | | | P 14 | MPP | .53 | XCC | | .53 | |
| | | | P 15 | MPP | 4.84 | XCC | .01 | 4.83 | |
| | | | P 16 | MPP | .52 | XCC | | .52 | |
| | | | P 17 | MPP | 3.45 | XCC | .01 | 3.44 | |
| | | | P 18 | MPP | 4.74 | XCC | .01 | 4.73 | |
| | | | P 19 | MPP | 5.20 | XCC | .01 | 5.19 | |
| | | | P 20 | MPP | 7.50 | XCC | .02 | 7.48 | |
| | | | P 21 | MPP | 16.62 | XCC | .04 | 16.58 | |
| | | | P 07 | MTT | .01 | | | .01 | |
| | | | P 12 | MTT | .14 | | | .14 | |
| | | | P 13 | MTT | 1.44 | | | 1.44 | |
| | | | P 14 | MTT | .42 | | | .42 | |
| | | | P 15 | MTT | 4.26 | | | 4.26 | |
| | | | P 16 | MTT | .66 | | | .66 | |
| | | | P 17 | MTT | 5.20 | | | 5.20 | |
| | | | P 18 | MTT | 8.70 | | | 8.70 | |
| | | | P 19 | MTT | 17.00 | | | 17.00 | |
| | | | P 20 | MTT | 47.17 | | | 47.17 | |
| | | | P 21 | MTT | 165.26 | | | 165.26 | |
| | | | P 84 | NTT | .10 | XCC | | .10 | |
| | | | P 88 | NTT | .11 | XCC | | .11 | |
| | | | P 89 | NTT | .22 | XCC | | .22 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 843
 DATE: 04/18/2023

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|--------------------|------|------|-----|-----------|-----------|--------------------------|----------------|----------|------------------------|------------|--|
| | | | | | P 94 | NTT | .40 | XCC | | .40 | | |
| | | | | | P 95 | NTT | .17 | XCC | | .17 | | |
| | | | | | P 96 | NTT | .24 | XCC | | .24 | | |
| | | | | | P 97 | NTT | .33 | XCC | | .33 | | |
| | | | | | P 98 | NTT | .43 | XCC | | .43 | | |
| | | | | | P 99 | NTT | .03 | XCC | | .03 | | |
| | | | | | P 00 | NTT | .05 | XCC | | .05 | | |
| | | | | | P 01 | NTT | | XCC | | .00 | | |
| | | | | | P 02 | NTT | | XCC | | .00 | | |
| | | | | | P 04 | NTT | .75 | | | .75 | | |
| | | | | | P 05 | NTT | 2.87 | | | 2.87 | | |
| | | | | | P 06 | NTT | 1.20 | | | 1.20 | | |
| | | | | | P 07 | NTT | .30 | | | .30 | | |
| | | | | | P 08 | NTT | .25 | | | .25 | | |
| | | | | | P 09 | NTT | .40 | | | .40 | | |
| | | | | | P 10 | NTT | .13 | | | .13 | | |
| | | | | | P 11 | NTT | .01 | | | .01 | | |
| | | | | | P 12 | NTT | | | | .00 | | |
| | | | | | P 13 | NTT | | | | .00 | | |
| | | | | | P 14 | NTT | .67 | | | .67 | | |
| | | | | | P 15 | NTT | .21 | | | .21 | | |
| | | | | | P 16 | NTT | .19 | | | .19 | | |
| | | | | | P 17 | NTT | 1.08 | | | 1.08 | | |
| | | | | | P 18 | NTT | .84 | | | .84 | | |
| | | | | | P 19 | NTT | .80 | | | .80 | | |
| | | | | | P 20 | NTT | 15.58 | | | 15.58 | | |
| | | | | | P 21 | NTT | 3.12 | | | 3.12 | | |
| | | | | | P | UTT | 15.71 | XCC | .03 | 15.68 | | |
| | | | | | P | ZTT | 20.64 | XCC | .03 | 20.61 | | |
| ST01 | SPECIAL TAX ASSMTS | OJN | ACR | ACR | C | STA | 332,278.17 | | | 332,278.17 | 462,254.62 | |
| | | | | | C | ZTA | 5,534.95 | | | 5,534.95 | | |
| | | | | | P | SPA | 1,640.77 | | | 1,640.77 | | |
| | | | | | P | STA | 2,993.41 | | | 2,993.41 | | |
| | | | | | P | ZTA | 85.90 | | | 85.90 | | |
| | | | | | | | <hr/> | | | <hr/> | | |
| TOTAL AGENCY TRANSFERS | | | | | | | 805,945.60 | | 1,157.78 | | 804,787.82 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 844
 DATE: 04/18/2023

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .05 | XCC | | .05 | |
| | | | C 15 | MTT | .42 | XCC | | .42 | |
| | | | C 16 | MTT | .09- | XCC | | .09- | |
| | | | C 17 | MTT | .13- | XCC | | .13- | |
| | | | C 18 | MTT | 1.49 | XCC | | 1.49 | |
| | | | C 19 | MTT | 26.38 | XCC | .07 | 26.31 | |
| | | | C 20 | MTT | 35.01 | XCC | .09 | 34.92 | |
| | | | C 21 | MTT | 2,822.42 | XCC | 7.06 | 2,815.36 | |
| | | | C 22 | MTT | 1,855.84 | XCC | 4.64 | 1,851.20 | |
| | | | C 14 | NTT | .02- | XCC | | .02- | |
| | | | C 16 | NTT | .12 | XCC | | .12 | |
| | | | C 17 | NTT | .73 | XCC | | .73 | |
| | | | C 18 | NTT | .61- | XCC | | .61- | |
| | | | C 19 | NTT | 1.14 | XCC | | 1.14 | |
| | | | C 20 | NTT | 3.81 | XCC | .01 | 3.80 | |
| | | | C 21 | NTT | 607.46 | XCC | 1.52 | 605.94 | |
| | | | C 22 | NTT | 60.13 | XCC | .15 | 59.98 | |
| | | | C | STS | 279,724.77 | XCC | 699.31 | 279,025.46 | |
| | | | C | STT | 2,364.04 | XCC | 5.90 | 2,358.14 | |
| | | | C | UTT | 22.88 | XCC | .06 | 22.82 | |
| | | | C | ZTT | 2,105.93 | XCC | 5.26 | 2,100.67 | |
| | | | P 12 | MPP | .11 | XCC | | .11 | |
| | | | P 13 | MPP | 1.14 | XCC | | 1.14 | |
| | | | P 14 | MPP | .31 | XCC | | .31 | |
| | | | P 15 | MPP | 2.81 | XCC | .01 | 2.80 | |
| | | | P 16 | MPP | .30 | XCC | | .30 | |
| | | | P 17 | MPP | 1.97 | XCC | | 1.97 | |
| | | | P 18 | MPP | 2.69 | XCC | .01 | 2.68 | |
| | | | P 19 | MPP | 3.02 | XCC | .01 | 3.01 | |
| | | | P 20 | MPP | 4.40 | XCC | .01 | 4.39 | |
| | | | P 21 | MPP | 9.97 | XCC | .02 | 9.95 | |
| | | | P 07 | MPP | .02 | XCC | | .02 | |
| | | | P 07 | MTT | .01 | | | .01 | |
| | | | P 12 | MTT | .08 | | | .08 | |
| | | | P 13 | MTT | .85 | | | .85 | |
| | | | P 14 | MTT | .24 | | | .24 | |
| | | | P 15 | MTT | 2.47 | | | 2.47 | |
| | | | P 16 | MTT | .38 | | | .38 | |
| | | | P 17 | MTT | 2.97 | | | 2.97 | |
| | | | P 18 | MTT | 4.95 | | | 4.95 | |
| | | | P 19 | MTT | 9.88 | | | 9.88 | |
| | | | P 20 | MTT | 27.59 | | | 27.59 | |
| | | | P 21 | MTT | 99.22 | | | 99.22 | |
| | | | P 84 | NTT | .08 | XCC | | .08 | |
| | | | P 88 | NTT | .09 | XCC | | .09 | |
| | | | P 89 | NTT | .18 | XCC | | .18 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 845
 DATE: 04/18/2023

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 94 | NTT | .32 | XCC | | .32 | |
| | | P 95 | NTT | .14 | XCC | | .14 | |
| | | P 96 | NTT | .20 | XCC | | .20 | |
| | | P 97 | NTT | .25 | XCC | | .25 | |
| | | P 98 | NTT | .33 | XCC | | .33 | |
| | | P 99 | NTT | .02 | XCC | | .02 | |
| | | P 00 | NTT | .03 | XCC | | .03 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .44 | | | .44 | |
| | | P 05 | NTT | 1.66 | | | 1.66 | |
| | | P 06 | NTT | .72 | | | .72 | |
| | | P 07 | NTT | .19 | | | .19 | |
| | | P 08 | NTT | .16 | | | .16 | |
| | | P 09 | NTT | .23 | | | .23 | |
| | | P 10 | NTT | .08 | | | .08 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .40 | | | .40 | |
| | | P 15 | NTT | .12 | | | .12 | |
| | | P 16 | NTT | .11 | | | .11 | |
| | | P 17 | NTT | .61 | | | .61 | |
| | | P 18 | NTT | .48 | | | .48 | |
| | | P 19 | NTT | .46 | | | .46 | |
| | | P 20 | NTT | 9.12 | | | 9.12 | |
| | | P 21 | NTT | 1.88 | | | 1.88 | |
| | | P | SPS | 201.20 | XCC | .49 | 200.71 | |
| | | P | STS | 468.83 | XCC | 1.18 | 467.65 | |
| | | P | UTT | 9.44 | XCC | .02 | 9.42 | |
| | | P | ZTT | 12.37 | XCC | .01 | 12.36 | |
| | | | | | | | | 289,791.46 |
| TOTAL AGENCY TRANSFERS | | | | 290,517.29 | | 725.83 | | 289,791.46 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 846
DATE: 04/18/2023

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT 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 84 | NTT | .01 | | | .01 | |
| | | P 88 | NTT | .01 | | | .01 | |
| | | P 89 | NTT | .02 | | | .02 | |
| | | P 94 | NTT | .03 | | | .03 | |
| | | P 95 | NTT | .01 | | | .01 | |
| | | P 96 | NTT | .01 | | | .01 | |
| | | | | | | | | .09 |
| TOTAL AGENCY TRANSFERS | | | | .09 | | .00 | | .09 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 847
 DATE: 04/18/2023

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .09 | XCC | | .09 | |
| | | | C 15 | MTT | .73 | XCC | | .73 | |
| | | | C 16 | MTT | .15- | XCC | | .15- | |
| | | | C 17 | MTT | .21- | XCC | | .21- | |
| | | | C 18 | MTT | 2.58 | XCC | .01 | 2.57 | |
| | | | C 19 | MTT | 44.36 | XCC | .11 | 44.25 | |
| | | | C 20 | MTT | 57.99 | XCC | .14 | 57.85 | |
| | | | C 21 | MTT | 4,543.33 | XCC | 11.36 | 4,531.97 | |
| | | | C 22 | MTT | 2,799.65 | XCC | 7.00 | 2,792.65 | |
| | | | C 14 | NTT | .03- | XCC | | .03- | |
| | | | C 16 | NTT | .20 | XCC | | .20 | |
| | | | C 17 | NTT | 1.25 | XCC | | 1.25 | |
| | | | C 18 | NTT | 1.05- | XCC | | 1.05- | |
| | | | C 19 | NTT | 1.91 | XCC | | 1.91 | |
| | | | C 20 | NTT | 6.31 | XCC | .02 | 6.29 | |
| | | | C 21 | NTT | 977.85 | XCC | 2.44 | 975.41 | |
| | | | C 22 | NTT | 90.71 | XCC | .23 | 90.48 | |
| | | | C | STS | 421,982.98 | XCC | 1,054.96 | 420,928.02 | |
| | | | C | STT | 3,566.30 | XCC | 8.91 | 3,557.39 | |
| | | | C | UTT | 34.51 | XCC | .09 | 34.42 | |
| | | | C | ZTT | 3,176.95 | XCC | 7.94 | 3,169.01 | |
| | | | P 07 | MPP | .03 | XCC | | .03 | |
| | | | P 12 | MPP | .20 | XCC | | .20 | |
| | | | P 13 | MPP | 2.01 | XCC | .01 | 2.00 | |
| | | | P 14 | MPP | .55 | XCC | | .55 | |
| | | | P 15 | MPP | 4.84 | XCC | .01 | 4.83 | |
| | | | P 16 | MPP | .53 | XCC | | .53 | |
| | | | P 17 | MPP | 3.43 | XCC | .01 | 3.42 | |
| | | | P 18 | MPP | 4.65 | XCC | .01 | 4.64 | |
| | | | P 19 | MPP | 5.08 | XCC | .01 | 5.07 | |
| | | | P 20 | MPP | 7.27 | XCC | .02 | 7.25 | |
| | | | P 21 | MPP | 16.06 | XCC | .04 | 16.02 | |
| | | | P 07 | MTT | .01 | | | .01 | |
| | | | P 12 | MTT | .14 | | | .14 | |
| | | | P 13 | MTT | 1.50 | | | 1.50 | |
| | | | P 14 | MTT | .43 | | | .43 | |
| | | | P 15 | MTT | 4.26 | | | 4.26 | |
| | | | P 16 | MTT | .66 | | | .66 | |
| | | | P 17 | MTT | 5.15 | | | 5.15 | |
| | | | P 18 | MTT | 8.53 | | | 8.53 | |
| | | | P 19 | MTT | 16.61 | | | 16.61 | |
| | | | P 20 | MTT | 45.70 | | | 45.70 | |
| | | | P 21 | MTT | 159.71 | | | 159.71 | |
| | | | P 84 | NTT | .13 | XCC | | .13 | |
| | | | P 88 | NTT | .13 | XCC | | .13 | |
| | | | P 89 | NTT | .25 | XCC | | .25 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 848
 DATE: 04/18/2023

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | P 94 | NTT | .49 | XCC | | .49 | |
| | | | | | P 95 | NTT | .21 | XCC | | .21 | |
| | | | | | P 96 | NTT | .30 | XCC | | .30 | |
| | | | | | P 97 | NTT | .40 | XCC | | .40 | |
| | | | | | P 98 | NTT | .52 | XCC | | .52 | |
| | | | | | P 99 | NTT | .03 | XCC | | .03 | |
| | | | | | P 00 | NTT | .06 | XCC | | .06 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 02 | NTT | | XCC | | .00 | |
| | | | | | P 04 | NTT | .82 | | | .82 | |
| | | | | | P 05 | NTT | 3.06 | | | 3.06 | |
| | | | | | P 06 | NTT | 1.23 | | | 1.23 | |
| | | | | | P 07 | NTT | .31 | | | .31 | |
| | | | | | P 08 | NTT | .25 | | | .25 | |
| | | | | | P 09 | NTT | .40 | | | .40 | |
| | | | | | P 10 | NTT | .13 | | | .13 | |
| | | | | | P 11 | NTT | .01 | | | .01 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | .68 | | | .68 | |
| | | | | | P 15 | NTT | .21 | | | .21 | |
| | | | | | P 16 | NTT | .19 | | | .19 | |
| | | | | | P 17 | NTT | 1.07 | | | 1.07 | |
| | | | | | P 18 | NTT | .82 | | | .82 | |
| | | | | | P 19 | NTT | .78 | | | .78 | |
| | | | | | P 20 | NTT | 15.10 | | | 15.10 | |
| | | | | | P 21 | NTT | 3.01 | | | 3.01 | |
| | | | | | P | SPS | 323.91 | XCC | .81 | 323.10 | |
| | | | | | P | STS | 754.70 | XCC | 1.89 | 752.81 | |
| | | | | | P | UTT | 15.17 | XCC | .03 | 15.14 | |
| | | | | | P | ZTT | 19.93 | XCC | .03 | 19.90 | |
| SP01 | SAN BDNO MTS HOSP DIST | | OJH | ACR | ACR | C | STA | | | 481,594.95 | 437,621.83 |
| | | | | | | P | SPA | | | 1,587.98 | |
| | | | | | | P | STA | | | 3,279.35 | |
| | | | | | | | 481,594.95 | | | 481,594.95 | |
| | | | | | | | 1,587.98 | | | 1,587.98 | |
| | | | | | | | 3,279.35 | | | 3,279.35 | |
| | | | | | | | | | | | 486,462.28 |
| TOTAL AGENCY TRANSFERS | | | | | | | 925,180.19 | 1,096.08 | | | 924,084.11 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 849
 DATE: 04/18/2023

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | 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 | | XCC | | .00 | |
| | | | C 20 | MTT | | XCC | | .00 | |
| | | | C 21 | MTT | .14 | XCC | | .14 | |
| | | | C 22 | MTT | .08 | XCC | | .08 | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | | XCC | | .00 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 19 | NTT | | XCC | | .00 | |
| | | | C 20 | NTT | | XCC | | .00 | |
| | | | C 21 | NTT | .03 | XCC | | .03 | |
| | | | C 22 | NTT | | XCC | | .00 | |
| | | | C | STS | 12.97 | XCC | .03 | 12.94 | |
| | | | C | STT | .11 | XCC | | .11 | |
| | | | C | UTT | | XCC | | .00 | |
| | | | C | ZTT | .09 | XCC | | .09 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 12 | MPP | | XCC | | .00 | |
| | | | P 13 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 15 | MPP | | XCC | | .00 | |
| | | | P 16 | MPP | | XCC | | .00 | |
| | | | P 17 | MPP | | XCC | | .00 | |
| | | | P 18 | MPP | | XCC | | .00 | |
| | | | P 19 | MPP | | XCC | | .00 | |
| | | | P 20 | MPP | | XCC | | .00 | |
| | | | P 21 | MPP | | XCC | | .00 | |
| | | | P 07 | MTT | | | | .00 | |
| | | | P 12 | MTT | | | | .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 19 | MTT | | | | .00 | |
| | | | P 20 | MTT | .01 | | | .01 | |
| | | | P 21 | MTT | .01 | | | .01 | |
| | | | P 88 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | | XCC | | .00 | |
| | | | P 94 | NTT | | XCC | | .00 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 850
 DATE: 04/18/2023

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | | XCC | | .00 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 05 | NTT | | | | .00 | |
| | | P 06 | NTT | .01 | | | .01 | |
| | | 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 | | | | .00 | |
| | | P 19 | NTT | | | | .00 | |
| | | P 20 | NTT | | | | .00 | |
| | | P 21 | NTT | | | | .00 | |
| | | P | SPS | .01 | XCC | | .01 | |
| | | P | STS | .04 | XCC | | .04 | |
| | | P | UTF | | XCC | | .00 | |
| | | P | ZTT | | XCC | | .00 | |
| | | | | 13.50 | | | 13.47 | 13.47 |
| TOTAL AGENCY TRANSFERS | | | | 13.50 | .03 | | 13.47 | 13.47 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 851
 DATE: 04/18/2023

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA
 ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 567,532.35 | | | 567,532.35 | |
| | | | | | C | STB | 1,469.60 | | | 1,469.60 | |
| | | | | | C | ZTA | 146.96 | | | 146.96 | |
| | | | | | P | SPA | 345.27 | | | 345.27 | |
| | | | | | P | STA | 599.12 | | | 599.12 | |
| | | | | | | | | | | | 570,093.30 |
| SP02 | MOSQUITO VECTOR AND DISEASE CONTROL | OJP | ACR | ACR | C | STA | 592,437.43 | | | 592,437.43 | |
| | | | | | C | STB | 1,103.72 | | | 1,103.72 | |
| | | | | | C | UTA | .01- | | | .01- | |
| | | | | | C | ZTA | 251.63 | | | 251.63 | |
| | | | | | P | SPA | 315.70 | | | 315.70 | |
| | | | | | P | STA | 673.43 | | | 673.43 | |
| | | | | | | | | | | | 594,781.90 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,164,875.20 | | .00 | | 1,164,875.20 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 852
DATE: 04/18/2023

AGENCY: WQ01 AMIGA CFD 2002-1
ADDRESS: 0450

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| ST01 AMIGA CFD 2002-1 | NSF 864 864 | C | STA | 176,892.93 | | | 176,892.93 | 176,892.93 |
| TOTAL AGENCY TRANSFERS | | | | 176,892.93 | | .00 | | 176,892.93 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 853
 DATE: 04/18/2023

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | | XCC | | .00 | |
| | | | C 16 | MTT | | XCC | | .00 | |
| | | | C 17 | MTT | | XCC | | .00 | |
| | | | C 18 | MTT | .01 | XCC | | .01 | |
| | | | C 19 | MTT | .21 | XCC | | .21 | |
| | | | C 20 | MTT | .28 | XCC | | .28 | |
| | | | C 21 | MTT | 22.37 | XCC | .06 | 22.31 | |
| | | | C 22 | MTT | 46.55 | XCC | .12 | 46.43 | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | .01 | XCC | | .01 | |
| | | | C 18 | NTT | .01- | XCC | | .01- | |
| | | | C 19 | NTT | .01 | XCC | | .01 | |
| | | | C 20 | NTT | .03 | XCC | | .03 | |
| | | | C 21 | NTT | 4.82 | XCC | .01 | 4.81 | |
| | | | C 22 | NTT | 1.51 | XCC | | 1.51 | |
| | | | C | STS | 7,015.65 | XCC | 17.54 | 6,998.11 | |
| | | | C | STT | 59.29 | XCC | .15 | 59.14 | |
| | | | C | UTT | .57 | XCC | | .57 | |
| | | | C | ZTT | 52.82 | XCC | .13 | 52.69 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 12 | MPP | | XCC | | .00 | |
| | | | P 13 | MPP | .01 | XCC | | .01 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 15 | MPP | .02 | XCC | | .02 | |
| | | | P 16 | MPP | | XCC | | .00 | |
| | | | P 17 | MPP | .01 | XCC | | .01 | |
| | | | P 18 | MPP | .03 | XCC | | .03 | |
| | | | P 19 | MPP | .03 | XCC | | .03 | |
| | | | P 20 | MPP | .03 | XCC | | .03 | |
| | | | P 21 | MPP | .08 | XCC | | .08 | |
| | | | P 07 | MTT | | | | .00 | |
| | | | P 12 | MTT | | | | .00 | |
| | | | P 13 | MTT | .01 | | | .01 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 15 | MTT | .02 | | | .02 | |
| | | | P 16 | MTT | | | | .00 | |
| | | | P 17 | MTT | .03 | | | .03 | |
| | | | P 18 | MTT | .04 | | | .04 | |
| | | | P 19 | MTT | .08 | | | .08 | |
| | | | P 20 | MTT | .22 | | | .22 | |
| | | | P 21 | MTT | .79 | | | .79 | |
| | | | P 84 | NTT | | XCC | | .00 | |
| | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | P 89 | NTT | | XCC | | .00 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 854
 DATE: 04/18/2023

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | .01 | XCC | | .01 | |
| | | P 97 | NTT | .01 | XCC | | .01 | |
| | | P 98 | NTT | .01 | XCC | | .01 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 05 | NTT | .02 | | | .02 | |
| | | P 06 | NTT | | | | .00 | |
| | | P 07 | NTT | | | | .00 | |
| | | P 08 | NTT | | | | .00 | |
| | | P 09 | NTT | .01 | | | .01 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | | | | .00 | |
| | | P 15 | NTT | | | | .00 | |
| | | P 16 | NTT | | | | .00 | |
| | | P 17 | NTT | .01 | | | .01 | |
| | | P 18 | NTT | | | | .00 | |
| | | P 19 | NTT | .01 | | | .01 | |
| | | P 20 | NTT | .07 | | | .07 | |
| | | P 21 | NTT | .02 | | | .02 | |
| | | P | SPS | 1.58 | XCC | | 1.58 | |
| | | P | STS | 3.70 | XCC | | 3.70 | |
| | | P | UTT | .09 | XCC | | .09 | |
| | | P | ZTT | .11 | XCC | | .11 | |
| | | | | | | | | 7,193.17 |
| TOTAL AGENCY TRANSFERS | | | | 7,211.18 | | 18.01 | | 7,193.17 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 855
 DATE: 04/18/2023

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 94 | NTT | .07 | XCC | | .07 | |
| | | P 95 | NTT | .03 | XCC | | .03 | |
| | | P 96 | NTT | .04 | XCC | | .04 | |
| | | P 97 | NTT | .05 | XCC | | .05 | |
| | | P 98 | NTT | .07 | XCC | | .07 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | .01 | XCC | | .01 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .12 | | | .12 | |
| | | P 05 | NTT | .43 | | | .43 | |
| | | | | | | | | .82 |
| TOTAL AGENCY TRANSFERS | | | | .82 | | .00 | | .82 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 856
 DATE: 04/18/2023

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .01 | XCC | | .01 | |
| | | | C 15 | MTT | .07 | XCC | | .07 | |
| | | | C 16 | MTT | .01- | XCC | | .01- | |
| | | | C 17 | MTT | .02- | XCC | | .02- | |
| | | | C 18 | MTT | .21 | XCC | | .21 | |
| | | | C 19 | MTT | 3.60 | XCC | .01 | 3.59 | |
| | | | C 20 | MTT | 4.67 | XCC | .01 | 4.66 | |
| | | | C 21 | MTT | 362.01 | XCC | .91 | 361.10 | |
| | | | C 22 | MTT | 219.52 | XCC | .55 | 218.97 | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | .02 | XCC | | .02 | |
| | | | C 17 | NTT | .10 | XCC | | .10 | |
| | | | C 18 | NTT | .08- | XCC | | .08- | |
| | | | C 19 | NTT | .15 | XCC | | .15 | |
| | | | C 20 | NTT | .51 | XCC | | .51 | |
| | | | C 21 | NTT | 77.91 | XCC | .19 | 77.72 | |
| | | | C 22 | NTT | 7.11 | XCC | .02 | 7.09 | |
| | | | C | STS | 33,087.68 | XCC | 82.72 | 33,004.96 | |
| | | | C | STT | 279.63 | XCC | .70 | 278.93 | |
| | | | C | UTT | 2.71 | XCC | .01 | 2.70 | |
| | | | C | ZTT | 249.11 | XCC | .62 | 248.49 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 12 | MPP | .01 | XCC | | .01 | |
| | | | P 13 | MPP | .17 | XCC | | .17 | |
| | | | P 14 | MPP | .05 | XCC | | .05 | |
| | | | P 15 | MPP | .42 | XCC | | .42 | |
| | | | P 16 | MPP | .04 | XCC | | .04 | |
| | | | P 17 | MPP | .28 | XCC | | .28 | |
| | | | P 18 | MPP | .38 | XCC | | .38 | |
| | | | P 19 | MPP | .41 | XCC | | .41 | |
| | | | P 20 | MPP | .59 | XCC | | .59 | |
| | | | P 21 | MPP | 1.28 | XCC | | 1.28 | |
| | | | P 07 | MTT | | | | .00 | |
| | | | P 12 | MTT | .01 | | | .01 | |
| | | | P 13 | MTT | .13 | | | .13 | |
| | | | P 14 | MTT | .04 | | | .04 | |
| | | | P 15 | MTT | .37 | | | .37 | |
| | | | P 16 | MTT | .06 | | | .06 | |
| | | | P 17 | MTT | .42 | | | .42 | |
| | | | P 18 | MTT | .70 | | | .70 | |
| | | | P 19 | MTT | 1.35 | | | 1.35 | |
| | | | P 20 | MTT | 3.68 | | | 3.68 | |
| | | | P 21 | MTT | 12.72 | | | 12.72 | |
| | | | P 94 | NTT | .01 | XCC | | .01 | |
| | | | P 95 | NTT | | XCC | | .00 | |
| | | | P 96 | NTT | | XCC | | .00 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 857
 DATE: 04/18/2023

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 97 | NTT | .04 | XCC | | .04 | |
| | | P 98 | NTT | .05 | XCC | | .05 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .07 | | | .07 | |
| | | P 05 | NTT | .26 | | | .26 | |
| | | P 06 | NTT | .11 | | | .11 | |
| | | P 07 | NTT | .03 | | | .03 | |
| | | P 08 | NTT | .02 | | | .02 | |
| | | P 09 | NTT | .03 | | | .03 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .06 | | | .06 | |
| | | P 15 | NTT | .02 | | | .02 | |
| | | P 16 | NTT | .02 | | | .02 | |
| | | P 17 | NTT | .09 | | | .09 | |
| | | P 18 | NTT | .07 | | | .07 | |
| | | P 19 | NTT | .06 | | | .06 | |
| | | P 20 | NTT | 1.22 | | | 1.22 | |
| | | P 21 | NTT | .24 | | | .24 | |
| | | P | SPS | 25.82 | XCC | .06 | 25.76 | |
| | | P | STS | 60.14 | XCC | .15 | 59.99 | |
| | | P | UTT | 1.22 | XCC | | 1.22 | |
| | | P | ZTT | 1.56 | XCC | | 1.56 | |
| | | | | | | | | 34,323.22 |
| TOTAL AGENCY TRANSFERS | | | | 34,409.17 | | 85.95 | | 34,323.22 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 858
 DATE: 04/18/2023

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .06 | XCC | | .06 | |
| | | | C 15 | MTT | .53 | XCC | | .53 | |
| | | | C 16 | MTT | .11- | XCC | | .11- | |
| | | | C 17 | MTT | .17- | XCC | | .17- | |
| | | | C 18 | MTT | 2.05 | XCC | .01 | 2.04 | |
| | | | C 19 | MTT | 36.10 | XCC | .09 | 36.01 | |
| | | | C 20 | MTT | 48.08 | XCC | .12 | 47.96 | |
| | | | C 21 | MTT | 3,820.77 | XCC | 9.55 | 3,811.22 | |
| | | | C 22 | MTT | 2,367.84 | XCC | 5.92 | 2,361.92 | |
| | | | C 14 | NTT | .02- | XCC | | .02- | |
| | | | C 16 | NTT | .15 | XCC | | .15 | |
| | | | C 17 | NTT | .97 | XCC | | .97 | |
| | | | C 18 | NTT | .84- | XCC | | .84- | |
| | | | C 19 | NTT | 1.56 | XCC | | 1.56 | |
| | | | C 20 | NTT | 5.24 | XCC | .01 | 5.23 | |
| | | | C 21 | NTT | 822.34 | XCC | 2.06 | 820.28 | |
| | | | C 22 | NTT | 76.73 | XCC | .19 | 76.54 | |
| | | | C | STS | 356,896.93 | XCC | 892.24 | 356,004.69 | |
| | | | C | STT | 3,016.25 | XCC | 7.54 | 3,008.71 | |
| | | | C | UTT | 29.19 | XCC | .07 | 29.12 | |
| | | | C | ZTT | 2,686.93 | XCC | 6.72 | 2,680.21 | |
| | | | P 12 | MPP | .13 | XCC | | .13 | |
| | | | P 13 | MPP | 1.39 | XCC | | 1.39 | |
| | | | P 14 | MPP | .39 | XCC | | .39 | |
| | | | P 15 | MPP | 3.57 | XCC | .01 | 3.56 | |
| | | | P 16 | MPP | .40 | XCC | | .40 | |
| | | | P 17 | MPP | 2.64 | XCC | .01 | 2.63 | |
| | | | P 18 | MPP | 3.70 | XCC | .01 | 3.69 | |
| | | | P 19 | MPP | 4.14 | XCC | .01 | 4.13 | |
| | | | P 20 | MPP | 6.03 | XCC | .02 | 6.01 | |
| | | | P 21 | MPP | 13.51 | XCC | .03 | 13.48 | |
| | | | P 07 | MPP | .02 | | | .02 | |
| | | | P 07 | MTT | .01 | | | .01 | |
| | | | P 12 | MTT | .10 | | | .10 | |
| | | | P 13 | MTT | 1.03 | | | 1.03 | |
| | | | P 14 | MTT | .30 | | | .30 | |
| | | | P 15 | MTT | 3.14 | | | 3.14 | |
| | | | P 16 | MTT | .50 | | | .50 | |
| | | | P 17 | MTT | 3.98 | | | 3.98 | |
| | | | P 18 | MTT | 6.80 | | | 6.80 | |
| | | | P 19 | MTT | 13.52 | | | 13.52 | |
| | | | P 20 | MTT | 37.89 | | | 37.89 | |
| | | | P 21 | MTT | 134.32 | | | 134.32 | |
| | | | P 06 | NTT | .77 | | | .77 | |
| | | | P 07 | NTT | .20 | | | .20 | |
| | | | P 08 | NTT | .17 | | | .17 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 859
 DATE: 04/18/2023

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|
| | | P 09 | NTT | .26 | | | .26 | |
| | | P 10 | NTT | .09 | | | .09 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .50 | | | .50 | |
| | | P 15 | NTT | .15 | | | .15 | |
| | | P 16 | NTT | .15 | | | .15 | |
| | | P 17 | NTT | .82 | | | .82 | |
| | | P 18 | NTT | .66 | | | .66 | |
| | | P 19 | NTT | .63 | | | .63 | |
| | | P 20 | NTT | 12.52 | | | 12.52 | |
| | | P 21 | NTT | 2.54 | | | 2.54 | |
| | | P | UTT | 12.76 | XCC | .03 | 12.73 | |
| | | P | ZTT | 16.78 | XCC | .03 | 16.75 | |
| | | | | | | | | 369,172.43 |
| TOTAL AGENCY TRANSFERS | | | | 370,097.10 | | 924.67 | | 369,172.43 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 860
 DATE: 04/18/2023

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR
 SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 4,364,276.53 | | | 4,364,276.53 | |
| | | | | | P | SPA | 16,094.40 | | | 16,094.40 | |
| | | | | | P | STA | 16,166.90 | | | 16,166.90 | 4,396,537.83 |
| TT02 | SANBAG HERO PROGRAM | OVG | ATX | ATX | C | STA | 10,008.93 | | | 10,008.93 | 10,008.93 |
| TOTAL AGENCY TRANSFERS | | | | | | | 4,406,546.76 | | .00 | | 4,406,546.76 |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 861
DATE: 04/18/2023

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|--------------------------------|------|------|-----|--------------|--------------|------------|-----------------------|-------------------|---------------------|---------------------------|------------|------------|
| ST02 | CSCDA CALIFORNIA FIRST PROGRAM | OWJ | ATX | ATX | C | STA | 786,688.19 | | | | 786,688.19 | 786,688.19 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 786,688.19 | | | .00 | | 786,688.19 | 786,688.19 |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 862
DATE: 04/18/2023

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------------|------|------|-----|--------------|--------------|------------|-----------------------|-------------------|---------------------|---------------------------|------------|
| ST01 | GOLDEN STATE FINANCE AUTHORITY | OWH | ATX | ATX | C | STA | 917,661.58 | | | | 917,661.58 | 917,661.58 |
| TOTAL AGENCY TRANSFERS | | | | | | | 917,661.58 | | | .00 | | 917,661.58 |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 863
DATE: 04/18/2023

AGENCY: WS05 CALIFORNIA MUNICIPAL FINANCE
ADDRESS: 2111 PALOMAR AIRPORT ROAD, STE 320
CARLSBAD, CA 92590

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 107,866.64 | | 107,866.64 | 107,866.64 |
| TOTAL AGENCY TRANSFERS | | | 107,866.64 | .00 | | 107,866.64 |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 864
DATE: 04/18/2023

AGENCY: WS07 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 19,118.93 | | | 19,118.93 | 19,118.93 |
| TOTAL AGENCY TRANSFERS | | | | | | | 19,118.93 | | .00 | | 19,118.93 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 865
DATE: 04/18/2023

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------------|
| ST01 | CSCDA PACE FUNDING PROGRAM | 341 | 120 | 9181 | C | STA | 1,791,802.22 | | | 1,791,802.22 | 1,791,802.22 |
| TOTAL AGENCY TRANSFERS | | | | | | | 1,791,802.22 | | .00 | | 1,791,802.22 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 866
 DATE: 04/18/2023

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 1700 NORTH BROADWAY, STE 405
 WALNUT, CA 94596-4184

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| TT01 CSCDA HERO PACE PROGRAM | 341 120 9205 | C | STA | 1,267,700.30 | | | 1,267,700.30 | |
| | | P | SPA | 276.86 | | | 276.86 | |
| | | P | STA | 1,178.11 | | | 1,178.11 | |
| | | | | | | | | 1,269,155.27 |
| TOTAL AGENCY TRANSFERS | | | | 1,269,155.27 | | .00 | | 1,269,155.27 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 867
DATE: 04/18/2023

AGENCY: WS11 CALIFORNIA ENTERPRISE
ADDRESS: 27368 VIA INDUSTRIA SUITE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| TT01 | CEDA RESI PACE | 341 | 120 | 9214 | C | STA | 9,128.84 | | | 9,128.84 | 9,128.84 |
| TOTAL AGENCY TRANSFERS | | | | | | | 9,128.84 | | .00 | | 9,128.84 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 868
DATE: 04/18/2023

AGENCY: WS12 CALIFORNIA ENTERPRISE
ADDRESS: 27368 VIA INDUSTRIA SUITE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| TT02 CEDA PACE SERIES 2018-2 | 341 120 9215 | C STA | 18,188.01 | | | 18,188.01 | 18,188.01 |
| TOTAL AGENCY TRANSFERS | | | 18,188.01 | | .00 | | 18,188.01 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 869
DATE: 04/18/2023

AGENCY: WS13 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 5000 BIRCH STREET SUITE 6000
NEWPORT BEACH, CA 92660

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|------|--------------|--------------|-------|-----------------------|-------------------|------------|---------------------------|-------------------|--|
| TT01 | CSCDA/E3-FORTIFI | 341 | 120 | 9216 | C | STA | | 137,669.71 | | | 137,669.71 | 137,669.71 | |
| | | | | | | | | <u>137,669.71</u> | | <u>.00</u> | | <u>137,669.71</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 870
 DATE: 04/18/2023

AGENCY: WS14 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 1700 NORTH BROADWAY, SUITE 405
 WALNUT CREEK, CA 94596
 ATTN: JAMES HAMILL

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|
| ST01 | CSCDA SCIP CFD 2020-03 (WINDROWS) | 341 | 120 | 9219 | C | STA | 26,023.90 | | | 26,023.90 | 26,023.90 |
| TT01 | CSCDA SCIP AD 20-01 (YUCAIPA 144) | 341 | 120 | 9219 | C | STA | 29,900.40 | | | 29,900.40 | 29,900.40 |
| TT02 | CSCDA SCIP AD 20-01 (BELFORT) | 341 | 120 | 9219 | C | STA | 69,437.97 | | | 69,437.97 | 69,437.97 |
| TT03 | CSCDA SCIP AD 21-03 (TOPAZ) | 341 | 120 | 9219 | C | STA | 31,626.24 | | | 31,626.24 | 31,626.24 |
| TT04 | CSCDA SCIP AD 21-04 (PT HEIGHTS) | 341 | 120 | 9219 | C | STA | 14,472.36 | | | 14,472.36 | 14,472.36 |
| TOTAL AGENCY TRANSFERS | | | | | | | 171,460.87 | | .00 | | 171,460.87 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 871
 DATE: 04/18/2023

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .01 | XCC | | .01 | |
| | | | C 15 | MTT | .06 | XCC | | .06 | |
| | | | C 16 | MTT | .01- | XCC | | .01- | |
| | | | C 17 | MTT | .01- | XCC | | .01- | |
| | | | C 18 | MTT | .20 | XCC | | .20 | |
| | | | C 19 | MTT | 3.46 | XCC | .01 | 3.45 | |
| | | | C 20 | MTT | 4.52 | XCC | .01 | 4.51 | |
| | | | C 21 | MTT | 349.51 | XCC | .87 | 348.64 | |
| | | | C 22 | MTT | 208.25 | XCC | .52 | 207.73 | |
| | | | C 14 | NTT | .01- | XCC | | .01- | |
| | | | C 16 | NTT | .01 | XCC | | .01 | |
| | | | C 17 | NTT | .10 | XCC | | .10 | |
| | | | C 18 | NTT | .08- | XCC | | .08- | |
| | | | C 19 | NTT | .15 | XCC | | .15 | |
| | | | C 20 | NTT | .49 | XCC | | .49 | |
| | | | C 21 | NTT | 75.22 | XCC | .19 | 75.03 | |
| | | | C 22 | NTT | 6.74 | XCC | .02 | 6.72 | |
| | | | C | STS | 31,388.88 | XCC | 78.47 | 31,310.41 | |
| | | | C | STT | 265.26 | XCC | .66 | 264.60 | |
| | | | C | UTT | 2.56 | XCC | .01 | 2.55 | |
| | | | C | ZTT | 236.32 | XCC | .59 | 235.73 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 12 | MPP | .02 | XCC | | .02 | |
| | | | P 13 | MPP | .14 | XCC | | .14 | |
| | | | P 14 | MPP | .05 | XCC | | .05 | |
| | | | P 15 | MPP | .37 | XCC | | .37 | |
| | | | P 16 | MPP | .04 | XCC | | .04 | |
| | | | P 17 | MPP | .27 | XCC | | .27 | |
| | | | P 18 | MPP | .36 | XCC | | .36 | |
| | | | P 19 | MPP | .39 | XCC | | .39 | |
| | | | P 20 | MPP | .57 | XCC | | .57 | |
| | | | P 21 | MPP | 1.23 | XCC | | 1.23 | |
| | | | P 07 | MTT | | | | .00 | |
| | | | P 12 | MTT | .01 | | | .01 | |
| | | | P 13 | MTT | .11 | | | .11 | |
| | | | P 14 | MTT | .03 | | | .03 | |
| | | | P 15 | MTT | .32 | | | .32 | |
| | | | P 16 | MTT | .05 | | | .05 | |
| | | | P 17 | MTT | .40 | | | .40 | |
| | | | P 18 | MTT | .66 | | | .66 | |
| | | | P 19 | MTT | 1.30 | | | 1.30 | |
| | | | P 20 | MTT | 3.57 | | | 3.57 | |
| | | | P 21 | MTT | 12.28 | | | 12.28 | |
| | | | P 94 | NTT | .04 | XCC | | .04 | |
| | | | P 95 | NTT | .02 | XCC | | .02 | |
| | | | P 96 | NTT | .03 | XCC | | .03 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 872
 DATE: 04/18/2023

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 97 | NTT | .03 | XCC | | .03 | |
| | | P 98 | NTT | .04 | XCC | | .04 | |
| | | P 99 | NTT | .01 | XCC | | .01 | |
| | | P 00 | NTT | .01 | XCC | | .01 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .06 | | | .06 | |
| | | P 05 | NTT | .23 | | | .23 | |
| | | P 06 | NTT | .09 | | | .09 | |
| | | P 07 | NTT | .03 | | | .03 | |
| | | P 08 | NTT | .02 | | | .02 | |
| | | P 09 | NTT | .03 | | | .03 | |
| | | P 10 | NTT | | | | .00 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .05 | | | .05 | |
| | | P 15 | NTT | .02 | | | .02 | |
| | | P 16 | NTT | .01 | | | .01 | |
| | | P 17 | NTT | .08 | | | .08 | |
| | | P 18 | NTT | .06 | | | .06 | |
| | | P 19 | NTT | .06 | | | .06 | |
| | | P 20 | NTT | 1.18 | | | 1.18 | |
| | | P 21 | NTT | .23 | | | .23 | |
| | | P | SPS | 24.91 | XCC | .06 | 24.85 | |
| | | P | STS | 58.04 | XCC | .14 | 57.90 | |
| | | P | UTT | 1.20 | XCC | | 1.20 | |
| | | P | ZTT | 1.54 | XCC | | 1.54 | |
| | | | | | | | | 32,570.27 |
| TOTAL AGENCY TRANSFERS | | | | 32,651.82 | | 81.55 | | 32,570.27 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 873
 DATE: 04/18/2023

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .15 | XCC | | .15 | |
| | | | C 15 | MTT | 1.23 | XCC | | 1.23 | |
| | | | C 16 | MTT | .26- | XCC | | .26- | |
| | | | C 17 | MTT | .39- | XCC | | .39- | |
| | | | C 18 | MTT | 4.87 | XCC | .01 | 4.86 | |
| | | | C 19 | MTT | 87.27 | XCC | .22 | 87.05 | |
| | | | C 20 | MTT | 117.93 | XCC | .29 | 117.64 | |
| | | | C 21 | MTT | 9,606.67 | XCC | 24.02 | 9,582.65 | |
| | | | C 22 | MTT | 6,094.94 | XCC | 15.24 | 6,079.70 | |
| | | | C 14 | NTT | .04- | XCC | | .04- | |
| | | | C 16 | NTT | .35 | XCC | | .35 | |
| | | | C 17 | NTT | 2.26 | XCC | .01 | 2.25 | |
| | | | C 18 | NTT | 1.99- | XCC | | 1.99- | |
| | | | C 19 | NTT | 3.76 | XCC | .01 | 3.75 | |
| | | | C 20 | NTT | 12.83 | XCC | .03 | 12.80 | |
| | | | C 21 | NTT | 2,067.62 | XCC | 5.17 | 2,062.45 | |
| | | | C 22 | NTT | 197.49 | XCC | .49 | 197.00 | |
| | | | C | STS | 918,674.22 | XCC | 2,296.69 | 916,377.53 | |
| | | | C | STT | 7,763.97 | XCC | 19.40 | 7,744.57 | |
| | | | C | UTT | 75.14 | XCC | .19 | 74.95 | |
| | | | C | ZTT | 6,916.33 | XCC | 17.29 | 6,899.04 | |
| | | | P 07 | MPP | .04 | XCC | | .04 | |
| | | | P 12 | MPP | .30 | XCC | | .30 | |
| | | | P 13 | MPP | 3.16 | XCC | .01 | 3.15 | |
| | | | P 14 | MPP | .89 | XCC | | .89 | |
| | | | P 15 | MPP | 8.15 | XCC | .02 | 8.13 | |
| | | | P 16 | MPP | .92 | XCC | | .92 | |
| | | | P 17 | MPP | 6.15 | XCC | .02 | 6.13 | |
| | | | P 18 | MPP | 8.78 | XCC | .02 | 8.76 | |
| | | | P 19 | MPP | 10.00 | XCC | .03 | 9.97 | |
| | | | P 20 | MPP | 14.79 | XCC | .04 | 14.75 | |
| | | | P 21 | MPP | 33.96 | XCC | .08 | 33.88 | |
| | | | P 07 | MTT | .01 | | | .01 | |
| | | | P 12 | MTT | .21 | | | .21 | |
| | | | P 13 | MTT | 2.35 | | | 2.35 | |
| | | | P 14 | MTT | .70 | | | .70 | |
| | | | P 15 | MTT | 7.17 | | | 7.17 | |
| | | | P 16 | MTT | 1.15 | | | 1.15 | |
| | | | P 17 | MTT | 9.26 | | | 9.26 | |
| | | | P 18 | MTT | 16.12 | | | 16.12 | |
| | | | P 19 | MTT | 32.68 | | | 32.68 | |
| | | | P 20 | MTT | 92.94 | | | 92.94 | |
| | | | P 21 | MTT | 337.71 | | | 337.71 | |
| | | | P 84 | NTT | .13 | XCC | | .13 | |
| | | | P 88 | NTT | .17 | XCC | | .17 | |
| | | | P 89 | NTT | .34 | XCC | | .34 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 874
 DATE: 04/18/2023

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
| | | P 94 | NTT | .55 | XCC | | .55 | |
| | | P 95 | NTT | .23 | XCC | | .23 | |
| | | P 96 | NTT | .33 | XCC | | .33 | |
| | | P 97 | NTT | .45 | XCC | | .45 | |
| | | P 98 | NTT | .58 | XCC | | .58 | |
| | | P 99 | NTT | .03 | XCC | | .03 | |
| | | P 00 | NTT | .06 | XCC | | .06 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | 1.02 | | | 1.02 | |
| | | P 05 | NTT | 3.88 | | | 3.88 | |
| | | P 06 | NTT | 1.60 | | | 1.60 | |
| | | P 07 | NTT | .42 | | | .42 | |
| | | P 08 | NTT | .36 | | | .36 | |
| | | P 09 | NTT | .61 | | | .61 | |
| | | P 10 | NTT | .21 | | | .21 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 1.13 | | | 1.13 | |
| | | P 15 | NTT | .35 | | | .35 | |
| | | P 16 | NTT | .34 | | | .34 | |
| | | P 17 | NTT | 1.92 | | | 1.92 | |
| | | P 18 | NTT | 1.55 | | | 1.55 | |
| | | P 19 | NTT | 1.54 | | | 1.54 | |
| | | P 20 | NTT | 30.70 | | | 30.70 | |
| | | P 21 | NTT | 6.38 | | | 6.38 | |
| | | P | UTT | 32.08 | XCC | .07 | 32.01 | |
| | | P | ZTT | 42.15 | XCC | .09 | 42.06 | |
| | | | | | | | | 949,961.47 |
| TOTAL AGENCY TRANSFERS | | | | 952,340.91 | | 2,379.44 | | 949,961.47 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 875
 DATE: 04/18/2023

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .30 | XCC | | .30 | |
| | | | C 15 | MTT | 2.47 | XCC | .01 | 2.46 | |
| | | | C 16 | MTT | .51- | XCC | | .51- | |
| | | | C 17 | MTT | .74- | XCC | | .74- | |
| | | | C 18 | MTT | 8.90 | XCC | .02 | 8.88 | |
| | | | C 19 | MTT | 153.90 | XCC | .38 | 153.52 | |
| | | | C 20 | MTT | 202.84 | XCC | .51 | 202.33 | |
| | | | C 21 | MTT | 15,933.02 | XCC | 39.83 | 15,893.19 | |
| | | | C 22 | MTT | 10,050.41 | XCC | 25.13 | 10,025.28 | |
| | | | C 14 | NTT | .10- | XCC | | .10- | |
| | | | C 16 | NTT | .68 | XCC | | .68 | |
| | | | C 17 | NTT | 4.30 | XCC | .01 | 4.29 | |
| | | | C 18 | NTT | 3.63- | XCC | .01- | 3.62- | |
| | | | C 19 | NTT | 6.63 | XCC | .02 | 6.61 | |
| | | | C 20 | NTT | 22.08 | XCC | .06 | 22.02 | |
| | | | C 21 | NTT | 3,429.22 | XCC | 8.57 | 3,420.65 | |
| | | | C 22 | NTT | 325.65 | XCC | .81 | 324.84 | |
| | | | C | STS | 1,514,868.39 | XCC | 3,787.17 | 1,511,081.22 | |
| | | | C | STT | 12,802.59 | XCC | 32.01 | 12,770.58 | |
| | | | C | UTT | 123.88 | XCC | .31 | 123.57 | |
| | | | C | ZTT | 11,404.84 | XCC | 28.51 | 11,376.33 | |
| | | | P 07 | MPP | .09 | XCC | | .09 | |
| | | | P 12 | MPP | .63 | XCC | | .63 | |
| | | | P 13 | MPP | 6.56 | XCC | .02 | 6.54 | |
| | | | P 14 | MPP | 1.81 | XCC | | 1.81 | |
| | | | P 15 | MPP | 16.40 | XCC | .04 | 16.36 | |
| | | | P 16 | MPP | 1.78 | XCC | | 1.78 | |
| | | | P 17 | MPP | 11.72 | XCC | .03 | 11.69 | |
| | | | P 18 | MPP | 16.07 | XCC | .04 | 16.03 | |
| | | | P 19 | MPP | 17.63 | XCC | .04 | 17.59 | |
| | | | P 20 | MPP | 25.44 | XCC | .06 | 25.38 | |
| | | | P 21 | MPP | 56.32 | XCC | .14 | 56.18 | |
| | | | P 07 | MTT | .04 | | | .04 | |
| | | | P 12 | MTT | .46 | | | .46 | |
| | | | P 13 | MTT | 4.89 | | | 4.89 | |
| | | | P 14 | MTT | 1.41 | | | 1.41 | |
| | | | P 15 | MTT | 14.42 | | | 14.42 | |
| | | | P 16 | MTT | 2.24 | | | 2.24 | |
| | | | P 17 | MTT | 17.65 | | | 17.65 | |
| | | | P 18 | MTT | 29.50 | | | 29.50 | |
| | | | P 19 | MTT | 57.63 | | | 57.63 | |
| | | | P 20 | MTT | 159.87 | | | 159.87 | |
| | | | P 21 | MTT | 560.11 | | | 560.11 | |
| | | | P 84 | NTT | .39 | XCC | | .39 | |
| | | | P 88 | NTT | .44 | XCC | | .44 | |
| | | | P 89 | NTT | .86 | XCC | | .86 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 876
 DATE: 04/18/2023

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
| | | P 94 | NTT | 1.34 | XCC | | 1.34 | |
| | | P 95 | NTT | .58 | XCC | | .58 | |
| | | P 96 | NTT | .83 | XCC | | .83 | |
| | | P 97 | NTT | 1.11 | XCC | | 1.11 | |
| | | P 98 | NTT | 1.45 | XCC | | 1.45 | |
| | | P 99 | NTT | .09 | XCC | | .09 | |
| | | P 00 | NTT | .16 | XCC | | .16 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | 2.53 | | | 2.53 | |
| | | P 05 | NTT | 9.74 | | | 9.74 | |
| | | P 06 | NTT | 4.06 | | | 4.06 | |
| | | P 07 | NTT | 1.03 | | | 1.03 | |
| | | P 08 | NTT | .86 | | | .86 | |
| | | P 09 | NTT | 1.33 | | | 1.33 | |
| | | P 10 | NTT | .43 | | | .43 | |
| | | P 11 | NTT | .02 | | | .02 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 2.28 | | | 2.28 | |
| | | P 15 | NTT | .70 | | | .70 | |
| | | P 16 | NTT | .66 | | | .66 | |
| | | P 17 | NTT | 3.66 | | | 3.66 | |
| | | P 18 | NTT | 2.85 | | | 2.85 | |
| | | P 19 | NTT | 2.70 | | | 2.70 | |
| | | P 20 | NTT | 52.82 | | | 52.82 | |
| | | P 21 | NTT | 10.58 | | | 10.58 | |
| | | P | UTT | 53.27 | XCC | .11 | 53.16 | |
| | | P | ZTT | 69.91 | XCC | .16 | 69.75 | |
| | | | | | | | | 1,566,640.49 |
| TOTAL AGENCY TRANSFERS | | | | 1,570,564.47 | | 3,923.98 | | 1,566,640.49 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 877
 DATE: 04/18/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|----------|------------------------|-------|
| DA03 | DEBT SERVICE MID-VLY | OKF | ACR | ACR | P | 83 NTT | .26 | XCC | | .26 | |
| GA01 | GENERAL TAX LEVY ORIGINAL | OKF | ACR | ACR | C | 14 MTT | .41 | XCC | | .41 | .26 |
| | | | | | C | 15 MTT | 3.40 | XCC | .01 | 3.39 | |
| | | | | | C | 16 MTT | .70- | XCC | | .70- | |
| | | | | | C | 17 MTT | 1.03- | XCC | | 1.03- | |
| | | | | | C | 18 MTT | 12.67 | XCC | .03 | 12.64 | |
| | | | | | C | 19 MTT | 218.38 | XCC | .55 | 217.83 | |
| | | | | | C | 20 MTT | 290.21 | XCC | .73 | 289.48 | |
| | | | | | C | 21 MTT | 22,581.42 | XCC | 56.45 | 22,524.97 | |
| | | | | | C | 22 MTT | 13,808.23 | XCC | 34.52 | 13,773.71 | |
| | | | | | C | 14 NTT | .13- | XCC | | .13- | |
| | | | | | C | 16 NTT | .94 | XCC | | .94 | |
| | | | | | C | 17 NTT | 6.03 | XCC | .02 | 6.01 | |
| | | | | | C | 18 NTT | 5.16- | XCC | .01- | 5.15- | |
| | | | | | C | 19 NTT | 9.41 | XCC | .02 | 9.39 | |
| | | | | | C | 20 NTT | 31.59 | XCC | .08 | 31.51 | |
| | | | | | C | 21 NTT | 4,860.15 | XCC | 12.15 | 4,848.00 | |
| | | | | | C | 22 NTT | 447.41 | XCC | 1.12 | 446.29 | |
| | | | | | C | STS | 2,081,275.23 | XCC | 5,203.19 | 2,076,072.04 | |
| | | | | | C | STT | 17,589.44 | XCC | 43.99 | 17,545.45 | |
| | | | | | C | UTT | 170.21 | XCC | .43 | 169.78 | |
| | | | | | C | ZTT | 15,669.09 | XCC | 39.17 | 15,629.92 | |
| | | | | | P | 07 MPP | .12 | XCC | | .12 | |
| | | | | | P | 12 MPP | .83 | XCC | | .83 | |
| | | | | | P | 13 MPP | 8.89 | XCC | .02 | 8.87 | |
| | | | | | P | 14 MPP | 2.50 | XCC | .01 | 2.49 | |
| | | | | | P | 15 MPP | 22.57 | XCC | .06 | 22.51 | |
| | | | | | P | 16 MPP | 2.48 | XCC | .01 | 2.47 | |
| | | | | | P | 17 MPP | 16.41 | XCC | .04 | 16.37 | |
| | | | | | P | 18 MPP | 22.87 | XCC | .06 | 22.81 | |
| | | | | | P | 19 MPP | 25.02 | XCC | .06 | 24.96 | |
| | | | | | P | 20 MPP | 36.40 | XCC | .09 | 36.31 | |
| | | | | | P | 21 MPP | 79.83 | XCC | .20 | 79.63 | |
| | | | | | P | 07 MTT | .05 | | | .05 | |
| | | | | | P | 12 MTT | .60 | | | .60 | |
| | | | | | P | 13 MTT | 6.63 | | | 6.63 | |
| | | | | | P | 14 MTT | 1.95 | | | 1.95 | |
| | | | | | P | 15 MTT | 19.86 | | | 19.86 | |
| | | | | | P | 16 MTT | 3.12 | | | 3.12 | |
| | | | | | P | 17 MTT | 24.70 | | | 24.70 | |
| | | | | | P | 18 MTT | 41.98 | | | 41.98 | |
| | | | | | P | 19 MTT | 81.78 | | | 81.78 | |
| | | | | | P | 20 MTT | 228.73 | | | 228.73 | |
| | | | | | P | 21 MTT | 793.81 | | | 793.81 | |
| | | | | | P | 84 NTT | .55 | XCC | | .55 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 878
 DATE: 04/18/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------|------|------|-------------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------------|
| | | | | | P 88 | NTT | .69 | XCC | | .69 | |
| | | | | | P 89 | NTT | 1.34 | XCC | | 1.34 | |
| | | | | | P 94 | NTT | 2.14 | XCC | .01 | 2.13 | |
| | | | | | P 95 | NTT | .90 | XCC | | .90 | |
| | | | | | P 96 | NTT | 1.29 | XCC | | 1.29 | |
| | | | | | P 97 | NTT | 1.72 | XCC | | 1.72 | |
| | | | | | P 98 | NTT | 2.25 | XCC | .01 | 2.24 | |
| | | | | | P 99 | NTT | .12 | XCC | | .12 | |
| | | | | | P 00 | NTT | .23 | XCC | | .23 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 02 | NTT | | XCC | | .00 | |
| | | | | | P 04 | NTT | 3.50 | | | 3.50 | |
| | | | | | P 05 | NTT | 13.21 | | | 13.21 | |
| | | | | | P 06 | NTT | 5.41 | | | 5.41 | |
| | | | | | P 07 | NTT | 1.38 | | | 1.38 | |
| | | | | | P 08 | NTT | 1.13 | | | 1.13 | |
| | | | | | P 09 | NTT | 1.68 | | | 1.68 | |
| | | | | | P 10 | NTT | .55 | | | .55 | |
| | | | | | P 11 | NTT | .03 | | | .03 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | 3.15 | | | 3.15 | |
| | | | | | P 15 | NTT | .96 | | | .96 | |
| | | | | | P 16 | NTT | .91 | | | .91 | |
| | | | | | P 17 | NTT | 5.12 | | | 5.12 | |
| | | | | | P 18 | NTT | 4.04 | | | 4.04 | |
| | | | | | P 19 | NTT | 3.84 | | | 3.84 | |
| | | | | | P 20 | NTT | 75.57 | | | 75.57 | |
| | | | | | P 21 | NTT | 15.00 | | | 15.00 | |
| | | | | | P | SPS | 1,609.90 | XCC | 4.02 | 1,605.88 | |
| | | | | | P | STS | 3,751.02 | XCC | 9.37 | 3,741.65 | |
| | | | | | P | UTT | 75.47 | XCC | .17 | 75.30 | |
| | | | | | P | ZTT | 99.07 | XCC | .23 | 98.84 | |
| | | | | | | | | | | | 2,158,663.69 |
| GA02 | GENERAL TAX LEVY BRYANT | | | OKF ACR ACR | C 14 | MTT | | XCC | | .00 | |
| | | | | | C 15 | MTT | .01 | XCC | | .01 | |
| | | | | | C 16 | MTT | | XCC | | .00 | |
| | | | | | C 17 | MTT | .01- | XCC | | .01- | |
| | | | | | C 18 | MTT | .03 | XCC | | .03 | |
| | | | | | C 19 | MTT | .54 | XCC | | .54 | |
| | | | | | C 20 | MTT | .69 | XCC | | .69 | |
| | | | | | C 21 | MTT | 48.57 | XCC | .12 | 48.45 | |
| | | | | | C 22 | MTT | 26.37 | XCC | .07 | 26.30 | |
| | | | | | C 14 | NTT | .01- | XCC | | .01- | |
| | | | | | C 16 | NTT | .01 | XCC | | .01 | |
| | | | | | C 17 | NTT | .02 | XCC | | .02 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 879
 DATE: 04/18/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C 18 | NTT | .02- | XCC | | .02- | |
| | | C 19 | NTT | .02 | XCC | | .02 | |
| | | C 20 | NTT | .08 | XCC | | .08 | |
| | | C 21 | NTT | 10.45 | XCC | .03 | 10.42 | |
| | | C 22 | NTT | .85 | XCC | | .85 | |
| | | C | STS | 3,974.67 | XCC | 9.94 | 3,964.73 | |
| | | C | STT | 33.60 | XCC | .08 | 33.52 | |
| | | C | UTT | .33 | XCC | | .33 | |
| | | C | ZTT | 29.93 | XCC | .07 | 29.86 | |
| | | P 07 | MPP | | XCC | | .00 | |
| | | P 12 | MPP | .01 | XCC | | .01 | |
| | | P 13 | MPP | .02 | XCC | | .02 | |
| | | P 14 | MPP | .01 | XCC | | .01 | |
| | | P 15 | MPP | .06 | XCC | | .06 | |
| | | P 16 | MPP | .01 | XCC | | .01 | |
| | | P 17 | MPP | .04 | XCC | | .04 | |
| | | P 18 | MPP | .06 | XCC | | .06 | |
| | | P 19 | MPP | .06 | XCC | | .06 | |
| | | P 20 | MPP | .09 | XCC | | .09 | |
| | | P 21 | MPP | .17 | XCC | | .17 | |
| | | P 07 | MTT | .01 | | | .01 | |
| | | P 12 | MTT | | | | .00 | |
| | | P 13 | MTT | .02 | | | .02 | |
| | | P 14 | MTT | | | | .00 | |
| | | P 15 | MTT | .05 | | | .05 | |
| | | P 16 | MTT | | | | .00 | |
| | | P 17 | MTT | .07 | | | .07 | |
| | | P 18 | MTT | .11 | | | .11 | |
| | | P 19 | MTT | .21 | | | .21 | |
| | | P 20 | MTT | .54 | | | .54 | |
| | | P 21 | MTT | 1.71 | | | 1.71 | |
| | | P 84 | NTT | .01 | XCC | | .01 | |
| | | P 88 | NTT | | XCC | | .00 | |
| | | P 89 | NTT | .01 | XCC | | .01 | |
| | | P 94 | NTT | .01 | XCC | | .01 | |
| | | P 95 | NTT | .01 | XCC | | .01 | |
| | | P 96 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .01 | XCC | | .01 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .01 | | | .01 | |
| | | P 05 | NTT | .03 | | | .03 | |
| | | P 06 | NTT | .01 | | | .01 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 880
 DATE: 04/18/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------|------|------|---------|-----------|-----------|--------------------------|----------------|----------|------------------------|----------|
| | | | | | 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 | .01 | | | .01 | |
| | | | | | P 16 | NTT | .01 | | | .01 | |
| | | | | | P 17 | NTT | .02 | | | .02 | |
| | | | | | P 18 | NTT | .01 | | | .01 | |
| | | | | | P 19 | NTT | .01 | | | .01 | |
| | | | | | P 20 | NTT | .18 | | | .18 | |
| | | | | | P 21 | NTT | .03 | | | .03 | |
| | | | | | P | SPS | 3.45 | XCC | | 3.45 | |
| | | | | | P | STS | 8.07 | XCC | .01 | 8.06 | |
| | | | | | P | UTT | .15 | XCC | | .15 | |
| | | | | | P | ZTT | .21 | XCC | | .21 | |
| | | | | | | | | | | | 4,131.32 |
| GA03 | GENERAL TAX LEVY MID-VLY | | OKF | ACR ACR | C 14 | MTT | .55 | XCC | | .55 | |
| | | | | | C 15 | MTT | 4.49 | XCC | .01 | 4.48 | |
| | | | | | C 16 | MTT | .93- | XCC | | .93- | |
| | | | | | C 17 | MTT | 1.39- | XCC | | 1.39- | |
| | | | | | C 18 | MTT | 17.31 | XCC | .04 | 17.27 | |
| | | | | | C 19 | MTT | 305.68 | XCC | .76 | 304.92 | |
| | | | | | C 20 | MTT | 408.22 | XCC | 1.02 | 407.20 | |
| | | | | | C 21 | MTT | 32,473.96 | XCC | 81.18 | 32,392.78 | |
| | | | | | C 22 | MTT | 20,138.83 | XCC | 50.35 | 20,088.48 | |
| | | | | | C 14 | NTT | .17- | XCC | | .17- | |
| | | | | | C 16 | NTT | 1.25 | XCC | | 1.25 | |
| | | | | | C 17 | NTT | 8.10 | XCC | .02 | 8.08 | |
| | | | | | C 18 | NTT | 7.05- | XCC | .02- | 7.03- | |
| | | | | | C 19 | NTT | 13.17 | XCC | .03 | 13.14 | |
| | | | | | C 20 | NTT | 44.43 | XCC | .11 | 44.32 | |
| | | | | | C 21 | NTT | 6,989.29 | XCC | 17.47 | 6,971.82 | |
| | | | | | C 22 | NTT | 652.53 | XCC | 1.63 | 650.90 | |
| | | | | | C | STS | 3,035,468.62 | XCC | 7,588.67 | 3,027,879.95 | |
| | | | | | C | STT | 25,653.60 | XCC | 64.14 | 25,589.46 | |
| | | | | | C | UTT | 248.24 | XCC | .62 | 247.62 | |
| | | | | | C | ZTT | 22,852.83 | XCC | 57.13 | 22,795.70 | |
| | | | | | P 12 | MPP | 1.06 | XCC | | 1.06 | |
| | | | | | P 13 | MPP | 11.37 | XCC | .03 | 11.34 | |
| | | | | | P 14 | MPP | 3.27 | XCC | .01 | 3.26 | |
| | | | | | P 15 | MPP | 29.81 | XCC | .07 | 29.74 | |
| | | | | | P 16 | MPP | 3.28 | XCC | .01 | 3.27 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 881
 DATE: 04/18/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 17 | MPP | 22.07 | XCC | .06 | 22.01 | |
| | | P 18 | MPP | 31.23 | XCC | .08 | 31.15 | |
| | | P 19 | MPP | 35.03 | XCC | .09 | 34.94 | |
| | | P 20 | MPP | 51.20 | XCC | .13 | 51.07 | |
| | | P 21 | MPP | 114.79 | XCC | .29 | 114.50 | |
| | | P 07 | MPP | .14 | XCC | | .14 | |
| | | P 07 | MTT | .06 | | | .06 | |
| | | P 12 | MTT | .77 | | | .77 | |
| | | P 13 | MTT | 8.48 | | | 8.48 | |
| | | P 14 | MTT | 2.55 | | | 2.55 | |
| | | P 15 | MTT | 26.22 | | | 26.22 | |
| | | P 16 | MTT | 4.13 | | | 4.13 | |
| | | P 17 | MTT | 33.24 | | | 33.24 | |
| | | P 18 | MTT | 57.33 | | | 57.33 | |
| | | P 19 | MTT | 114.47 | | | 114.47 | |
| | | P 20 | MTT | 321.74 | | | 321.74 | |
| | | P 21 | MTT | 1,141.58 | | | 1,141.58 | |
| | | P 84 | NTT | .29 | XCC | | .29 | |
| | | P 88 | NTT | .44 | XCC | | .44 | |
| | | P 89 | NTT | .97 | XCC | | .97 | |
| | | P 94 | NTT | 1.78 | XCC | | 1.78 | |
| | | P 95 | NTT | .74 | XCC | | .74 | |
| | | P 96 | NTT | 1.07 | XCC | | 1.07 | |
| | | P 97 | NTT | 1.48 | XCC | | 1.48 | |
| | | P 98 | NTT | 1.96 | XCC | | 1.96 | |
| | | P 99 | NTT | .12 | XCC | | .12 | |
| | | P 00 | NTT | .23 | XCC | | .23 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | 3.96 | | | 3.96 | |
| | | P 05 | NTT | 15.19 | | | 15.19 | |
| | | P 06 | NTT | 6.29 | | | 6.29 | |
| | | P 07 | NTT | 1.64 | | | 1.64 | |
| | | P 08 | NTT | 1.37 | | | 1.37 | |
| | | P 09 | NTT | 2.12 | | | 2.12 | |
| | | P 10 | NTT | .70 | | | .70 | |
| | | P 11 | NTT | .03 | | | .03 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 4.11 | | | 4.11 | |
| | | P 15 | NTT | 1.27 | | | 1.27 | |
| | | P 16 | NTT | 1.20 | | | 1.20 | |
| | | P 17 | NTT | 6.89 | | | 6.89 | |
| | | P 18 | NTT | 5.53 | | | 5.53 | |
| | | P 19 | NTT | 5.37 | | | 5.37 | |
| | | P 20 | NTT | 106.30 | | | 106.30 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 882
 DATE: 04/18/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|--------------|
| | | | | | P 21 | NTT | 21.57 | | | 21.57 | |
| | | | | | P | SPS | 2,315.19 | XCC | 5.78 | 2,309.41 | |
| | | | | | P | STS | 5,394.27 | XCC | 13.49 | 5,380.78 | |
| | | | | | P | UTT | 108.56 | XCC | .24 | 108.32 | |
| | | | | | P | ZTT | 142.46 | XCC | .34 | 142.12 | |
| | | | | | | | | | | | 3,147,554.70 |
| GA04 | GENERAL TAX LEVY 1969 ANNEX | OKF | ACR | ACR | C 14 | MTT | | XCC | | .00 | |
| | | | | | C 15 | MTT | .01 | XCC | | .01 | |
| | | | | | C 16 | MTT | | XCC | | .00 | |
| | | | | | C 17 | MTT | | XCC | | .00 | |
| | | | | | C 18 | MTT | .03 | XCC | | .03 | |
| | | | | | C 19 | MTT | .66 | XCC | | .66 | |
| | | | | | C 20 | MTT | .85 | XCC | | .85 | |
| | | | | | C 21 | MTT | 63.92 | XCC | .16 | 63.76 | |
| | | | | | C 22 | MTT | 37.99 | XCC | .09 | 37.90 | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C 16 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | .02 | XCC | | .02 | |
| | | | | | C 18 | NTT | .02 | XCC | | .02 | |
| | | | | | C 19 | NTT | .03 | XCC | | .03 | |
| | | | | | C 20 | NTT | .09 | XCC | | .09 | |
| | | | | | C 21 | NTT | 13.76 | XCC | .03 | 13.73 | |
| | | | | | C 22 | NTT | 1.23 | XCC | | 1.23 | |
| | | | | | C | STS | 5,725.34 | XCC | 14.31 | 5,711.03 | |
| | | | | | C | STT | 48.37 | XCC | .11 | 48.26 | |
| | | | | | C | UTT | .47 | XCC | | .47 | |
| | | | | | C | ZTT | 43.10 | XCC | .11 | 42.99 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 12 | MPP | .01 | XCC | | .01 | |
| | | | | | P 13 | MPP | .03 | XCC | | .03 | |
| | | | | | P 14 | MPP | .01 | XCC | | .01 | |
| | | | | | P 15 | MPP | .07 | XCC | | .07 | |
| | | | | | P 16 | MPP | .01 | XCC | | .01 | |
| | | | | | P 17 | MPP | .05 | XCC | | .05 | |
| | | | | | P 18 | MPP | .07 | XCC | | .07 | |
| | | | | | P 19 | MPP | .07 | XCC | | .07 | |
| | | | | | P 20 | MPP | .11 | XCC | | .11 | |
| | | | | | P 21 | MPP | .22 | XCC | | .22 | |
| | | | | | P 07 | MTT | | | | .00 | |
| | | | | | P 12 | MTT | | | | .00 | |
| | | | | | P 13 | MTT | .02 | | | .02 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 15 | MTT | .07 | | | .07 | |
| | | | | | P 16 | MTT | .01 | | | .01 | |
| | | | | | P 17 | MTT | .07 | | | .07 | |
| | | | | | P 18 | MTT | .13 | | | .13 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 883
 DATE: 04/18/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P 19 | MTT | .25 | | | .25 | |
| | | | | | P 20 | MTT | .67 | | | .67 | |
| | | | | | P 21 | MTT | 2.25 | | | 2.25 | |
| | | | | | P 84 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | | XCC | | .00 | |
| | | | | | P 94 | NTT | | XCC | | .00 | |
| | | | | | P 95 | NTT | | XCC | | .00 | |
| | | | | | P 96 | NTT | | XCC | | .00 | |
| | | | | | P 97 | NTT | | XCC | | .00 | |
| | | | | | P 98 | NTT | | XCC | | .00 | |
| | | | | | P 99 | NTT | | XCC | | .00 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 02 | NTT | | XCC | | .00 | |
| | | | | | P 04 | NTT | | | | .00 | |
| | | | | | P 05 | NTT | .03 | | | .03 | |
| | | | | | P 06 | NTT | .01 | | | .01 | |
| | | | | | P 07 | NTT | .01 | | | .01 | |
| | | | | | P 08 | NTT | | | | .00 | |
| | | | | | P 09 | NTT | .01 | | | .01 | |
| | | | | | P 10 | NTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | .01 | | | .01 | |
| | | | | | P 15 | NTT | .01 | | | .01 | |
| | | | | | P 16 | NTT | .01 | | | .01 | |
| | | | | | P 17 | NTT | .01 | | | .01 | |
| | | | | | P 18 | NTT | .01 | | | .01 | |
| | | | | | P 19 | NTT | .01 | | | .01 | |
| | | | | | P 20 | NTT | .23 | | | .23 | |
| | | | | | P 21 | NTT | .04 | | | .04 | |
| | | | | | P | SPS | 4.56 | XCC | | 4.56 | |
| | | | | | P | STS | 10.63 | XCC | .01 | 10.62 | |
| | | | | | P | UTT | .20 | XCC | | .20 | |
| | | | | | P | ZTT | .30 | XCC | | .30 | |
| GA05 | GENERAL TAX LEVY IMP C | | OKF | ACR | ACR | C 14 | MTT | 1.74 | XCC | 1.74 | 5,941.23 |
| | | | | | | C 15 | MTT | 14.40 | XCC | .04 | 14.36 |
| | | | | | | C 16 | MTT | 2.98- | XCC | .01- | 2.97- |
| | | | | | | C 17 | MTT | 4.43- | XCC | .01- | 4.42- |
| | | | | | | C 18 | MTT | 54.64 | XCC | .14 | 54.50 |
| | | | | | | C 19 | MTT | 955.84 | XCC | 2.39 | 953.45 |
| | | | | | | C 20 | MTT | 1,274.04 | XCC | 3.19 | 1,270.85 |
| | | | | | | C 21 | MTT | 100,485.88 | XCC | 251.21 | 100,234.67 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 884
 DATE: 04/18/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|-----------|---------------------------|-------|
| | | C 22 | MTT | 61,983.69 | XCC | 154.96 | 61,828.73 | |
| | | C 14 | NTT | .57- | XCC | | .57- | |
| | | C 16 | NTT | 4.00 | XCC | .01 | 3.99 | |
| | | C 17 | NTT | 25.78 | XCC | .06 | 25.72 | |
| | | C 18 | NTT | 22.28- | XCC | .06- | 22.22- | |
| | | C 19 | NTT | 41.18 | XCC | .10 | 41.08 | |
| | | C 20 | NTT | 138.67 | XCC | .35 | 138.32 | |
| | | C 21 | NTT | 21,627.32 | XCC | 54.07 | 21,573.25 | |
| | | C 22 | NTT | 2,008.37 | XCC | 5.02 | 2,003.35 | |
| | | C | STS | 9,342,623.20 | XCC | 23,356.56 | 9,319,266.64 | |
| | | C | STT | 78,957.16 | XCC | 197.40 | 78,759.76 | |
| | | C | UTT | 764.05 | XCC | 1.91 | 762.14 | |
| | | C | ZTT | 70,336.90 | XCC | 175.84 | 70,161.06 | |
| | | P 12 | MPP | 3.46 | XCC | .01 | 3.45 | |
| | | P 13 | MPP | 36.95 | XCC | .09 | 36.86 | |
| | | P 14 | MPP | 10.52 | XCC | .03 | 10.49 | |
| | | P 15 | MPP | 95.59 | XCC | .24 | 95.35 | |
| | | P 16 | MPP | 10.51 | XCC | .03 | 10.48 | |
| | | P 17 | MPP | 70.21 | XCC | .18 | 70.03 | |
| | | P 18 | MPP | 98.60 | XCC | .25 | 98.35 | |
| | | P 19 | MPP | 109.52 | XCC | .27 | 109.25 | |
| | | P 20 | MPP | 159.80 | XCC | .40 | 159.40 | |
| | | P 21 | MPP | 355.21 | XCC | .89 | 354.32 | |
| | | P 07 | MPP | .49 | XCC | | .49 | |
| | | P 07 | MTT | .20 | | | .20 | |
| | | P 12 | MTT | 2.50 | | | 2.50 | |
| | | P 13 | MTT | 27.56 | | | 27.56 | |
| | | P 14 | MTT | 8.20 | | | 8.20 | |
| | | P 15 | MTT | 84.09 | | | 84.09 | |
| | | P 16 | MTT | 13.20 | | | 13.20 | |
| | | P 17 | MTT | 105.72 | | | 105.72 | |
| | | P 18 | MTT | 181.02 | | | 181.02 | |
| | | P 19 | MTT | 357.96 | | | 357.96 | |
| | | P 20 | MTT | 1,004.14 | | | 1,004.14 | |
| | | P 21 | MTT | 3,532.44 | | | 3,532.44 | |
| | | P 84 | NTT | 1.49 | XCC | | 1.49 | |
| | | P 88 | NTT | 2.00 | XCC | .01 | 1.99 | |
| | | P 89 | NTT | 4.11 | XCC | .01 | 4.10 | |
| | | P 94 | NTT | 7.08 | XCC | .02 | 7.06 | |
| | | P 95 | NTT | 2.97 | XCC | .01 | 2.96 | |
| | | P 96 | NTT | 4.25 | XCC | .01 | 4.24 | |
| | | P 97 | NTT | 5.78 | XCC | .01 | 5.77 | |
| | | P 98 | NTT | 7.62 | XCC | .02 | 7.60 | |
| | | P 99 | NTT | .45 | XCC | | .45 | |
| | | P 00 | NTT | .83 | XCC | | .83 | |
| | | P 01 | NTT | | XCC | | .00 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 885
 DATE: 04/18/2023

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|---------------|
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | 13.56 | | | 13.56 | |
| | | P 05 | NTT | 51.66 | | | 51.66 | |
| | | P 06 | NTT | 21.27 | | | 21.27 | |
| | | P 07 | NTT | 5.49 | | | 5.49 | |
| | | P 08 | NTT | 4.53 | | | 4.53 | |
| | | P 09 | NTT | 6.92 | | | 6.92 | |
| | | P 10 | NTT | 2.29 | | | 2.29 | |
| | | P 11 | NTT | .12 | | | .12 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 13.25 | | | 13.25 | |
| | | P 15 | NTT | 4.09 | | | 4.09 | |
| | | P 16 | NTT | 3.87 | | | 3.87 | |
| | | P 17 | NTT | 21.92 | | | 21.92 | |
| | | P 18 | NTT | 17.45 | | | 17.45 | |
| | | P 19 | NTT | 16.80 | | | 16.80 | |
| | | P 20 | NTT | 331.76 | | | 331.76 | |
| | | P 21 | NTT | 66.74 | | | 66.74 | |
| | | P | SPS | 7,163.93 | XCC | 17.91 | 7,146.02 | |
| | | P | STS | 16,691.84 | XCC | 41.71 | 16,650.13 | |
| | | P | UTT | 335.87 | XCC | .83 | 335.04 | |
| | | P | ZTT | 440.85 | XCC | 1.10 | 439.75 | |
| | | | | 15,042,392.21 | | | 9,688,518.08 | |
| TOTAL AGENCY TRANSFERS | | | | | 37,582.93 | | | 15,004,809.28 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 886
 DATE: 04/18/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | 23.74 | XCC | .06 | 23.68 | |
| | | C 15 | MTT | 100.16 | XCC | .25 | 99.91 | |
| | | C 16 | MTT | 6.62 | XCC | .02 | 6.60 | |
| | | C 17 | MTT | 58.24 | XCC | .15 | 58.09 | |
| | | C 18 | MTT | 147.21 | XCC | .37 | 146.84 | |
| | | C 19 | MTT | 9,053.89 | XCC | 22.63 | 9,031.26 | |
| | | C 20 | MTT | 7,269.81 | XCC | 18.17 | 7,251.64 | |
| | | C 21 | MTT | 147,508.51 | XCC | 368.77 | 147,139.74 | |
| | | C 22 | MTT | 116,646.01 | XCC | 291.62 | 116,354.39 | |
| | | C 16 | NTT | 55.76 | XCC | .14 | 55.62 | |
| | | C 17 | NTT | 306.67 | XCC | .77 | 305.90 | |
| | | C 18 | NTT | | XCC | | .00 | |
| | | C 19 | NTT | 126.93 | XCC | .32 | 126.61 | |
| | | C 20 | NTT | 246.12 | XCC | .62 | 245.50 | |
| | | C 21 | NTT | 25,051.51 | XCC | 62.63 | 24,988.88 | |
| | | C 22 | NTT | 4,135.10 | XCC | 10.34 | 4,124.76 | |
| | | C | STS | 21,548,466.22 | XCC | 53,871.17 | 21,494,595.05 | |
| | | C | STT | 1,607.33 | XCC | 4.02 | 1,603.31 | |
| | | C | UTT | 5,025.18 | XCC | 12.56 | 5,012.62 | |
| | | C | ZTT | 93,380.87 | XCC | 233.45 | 93,147.42 | |
| | | P 07 | MPP | 6.16 | XCC | .02 | 6.14 | |
| | | P 14 | MPP | 123.82 | XCC | .31 | 123.51 | |
| | | P 15 | MPP | 757.10 | XCC | 1.89 | 755.21 | |
| | | P 16 | MPP | 30.90 | XCC | .08 | 30.82 | |
| | | P 17 | MPP | 42.47 | XCC | .11 | 42.36 | |
| | | P 18 | MPP | 441.42 | XCC | 1.10 | 440.32 | |
| | | P 19 | MPP | 229.81 | XCC | .57 | 229.24 | |
| | | P 20 | MPP | 384.43 | XCC | .96 | 383.47 | |
| | | P 21 | MPP | 585.12 | XCC | 1.46 | 583.66 | |
| | | P 07 | MTT | 2.62 | | | 2.62 | |
| | | P 14 | MTT | 96.38 | | | 96.38 | |
| | | P 15 | MTT | 668.87 | | | 668.87 | |
| | | P 16 | MTT | 41.83 | | | 41.83 | |
| | | P 17 | MTT | 69.62 | | | 69.62 | |
| | | P 18 | MTT | 752.64 | | | 752.64 | |
| | | P 19 | MTT | 670.85 | | | 670.85 | |
| | | P 20 | MTT | 2,098.95 | | | 2,098.95 | |
| | | P 21 | MTT | 5,830.70 | | | 5,830.70 | |
| | | P 83 | NTT | .80 | XCC | | .80 | |
| | | P 84 | NTT | 9.74 | XCC | .02 | 9.72 | |
| | | P 88 | NTT | 18.54 | XCC | .05 | 18.49 | |
| | | P 89 | NTT | 32.87 | XCC | .08 | 32.79 | |
| | | P 94 | NTT | 1.39 | XCC | | 1.39 | |
| | | P 95 | NTT | 22.04 | XCC | .06 | 21.98 | |
| | | P 97 | NTT | 50.93 | XCC | .13 | 50.80 | |
| | | P 98 | NTT | 65.59 | XCC | .16 | 65.43 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 887
 DATE: 04/18/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-------------|-----------|-----------|--------------------------|----------------|-----------|------------------------|---------------|
| | | | | | P 99 | NTT | 3.96 | XCC | .01 | 3.95 | |
| | | | | | P 00 | NTT | 7.25 | XCC | .02 | 7.23 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 05 | NTT | 45.26 | | | 45.26 | |
| | | | | | P 06 | NTT | | | | .00 | |
| | | | | | P 07 | NTT | 31.02 | | | 31.02 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 16 | NTT | | | | .00 | |
| | | | | | P 17 | NTT | 90.55 | | | 90.55 | |
| | | | | | P 18 | NTT | 7.88 | | | 7.88 | |
| | | | | | P 19 | NTT | 97.21 | | | 97.21 | |
| | | | | | P 20 | NTT | 522.99 | | | 522.99 | |
| | | | | | P 21 | NTT | 257.41 | | | 257.41 | |
| | | | | | P | SPS | 13,260.08 | | | 13,260.08 | |
| | | | | | P | STS | 30,989.77 | XCC | 77.47 | 30,912.30 | |
| | | | | | P | UTT | 250.15 | XCC | .61 | 249.54 | |
| | | | | | P | ZTT | 1,113.79 | XCC | 2.78 | 1,111.01 | |
| | | | | | | | | | | | 21,953,801.42 |
| GA01 | GENERAL TAX LEVY | | | OLL ACR ACR | C 14 | MTT | .76 | XCC | | .76 | |
| | | | | | C 15 | MTT | 6.25 | XCC | .02 | 6.23 | |
| | | | | | C 16 | MTT | 1.30- | XCC | | 1.30- | |
| | | | | | C 17 | MTT | 1.93- | XCC | | 1.93- | |
| | | | | | C 18 | MTT | 23.37 | XCC | .06 | 23.31 | |
| | | | | | C 19 | MTT | 408.98 | XCC | 1.02 | 407.96 | |
| | | | | | C 20 | MTT | 541.50 | XCC | 1.35 | 540.15 | |
| | | | | | C 21 | MTT | 42,615.65 | XCC | 106.54 | 42,509.11 | |
| | | | | | C 22 | MTT | 26,776.80 | XCC | 66.94 | 26,709.86 | |
| | | | | | C 14 | NTT | .24- | XCC | | .24- | |
| | | | | | C 16 | NTT | 1.75 | XCC | | 1.75 | |
| | | | | | C 17 | NTT | 11.26 | XCC | .03 | 11.23 | |
| | | | | | C 18 | NTT | 9.53- | XCC | .02- | 9.51- | |
| | | | | | C 19 | NTT | 17.63 | XCC | .04 | 17.59 | |
| | | | | | C 20 | NTT | 58.94 | XCC | .15 | 58.79 | |
| | | | | | C 21 | NTT | 9,172.06 | XCC | 22.93 | 9,149.13 | |
| | | | | | C 22 | NTT | 867.61 | XCC | 2.17 | 865.44 | |
| | | | | | C | STS | 4,035,989.93 | XCC | 10,089.97 | 4,025,899.96 | |
| | | | | | C | STT | 34,109.29 | XCC | 85.26 | 34,024.03 | |
| | | | | | C | UTT | 330.07 | XCC | .83 | 329.24 | |
| | | | | | C | ZTT | 30,385.36 | XCC | 75.96 | 30,309.40 | |
| | | | | | P 07 | MPP | .24 | XCC | | .24 | |
| | | | | | P 12 | MPP | 1.51 | XCC | | 1.51 | |
| | | | | | P 13 | MPP | 16.12 | XCC | .04 | 16.08 | |
| | | | | | P 14 | MPP | 4.58 | XCC | .01 | 4.57 | |
| | | | | | P 15 | MPP | 41.50 | XCC | .10 | 41.40 | |
| | | | | | P 16 | MPP | 4.59 | XCC | .01 | 4.58 | |
| | | | | | P 17 | MPP | 30.65 | XCC | .08 | 30.57 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 888
 DATE: 04/18/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 18 | MPP | 42.20 | XCC | .11 | 42.09 | |
| | | P 19 | MPP | 46.85 | XCC | .12 | 46.73 | |
| | | P 20 | MPP | 67.92 | XCC | .17 | 67.75 | |
| | | P 21 | MPP | 150.64 | XCC | .38 | 150.26 | |
| | | P 07 | MTT | .10 | | | .10 | |
| | | P 12 | MTT | 1.09 | | | 1.09 | |
| | | P 13 | MTT | 12.01 | | | 12.01 | |
| | | P 14 | MTT | 3.56 | | | 3.56 | |
| | | P 15 | MTT | 36.51 | | | 36.51 | |
| | | P 16 | MTT | 5.78 | | | 5.78 | |
| | | P 17 | MTT | 46.16 | | | 46.16 | |
| | | P 18 | MTT | 77.46 | | | 77.46 | |
| | | P 19 | MTT | 153.16 | | | 153.16 | |
| | | P 20 | MTT | 426.78 | | | 426.78 | |
| | | P 21 | MTT | 1,498.10 | | | 1,498.10 | |
| | | P 84 | NTT | .88 | XCC | | .88 | |
| | | P 88 | NTT | 1.08 | XCC | | 1.08 | |
| | | P 89 | NTT | 2.18 | XCC | .01 | 2.17 | |
| | | P 94 | NTT | 3.97 | XCC | .01 | 3.96 | |
| | | P 95 | NTT | 1.68 | XCC | | 1.68 | |
| | | P 96 | NTT | 2.37 | XCC | .01 | 2.36 | |
| | | P 97 | NTT | 3.16 | XCC | .01 | 3.15 | |
| | | P 98 | NTT | 4.11 | XCC | .01 | 4.10 | |
| | | P 99 | NTT | .24 | XCC | | .24 | |
| | | P 00 | NTT | .44 | XCC | | .44 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | 6.54 | | | 6.54 | |
| | | P 05 | NTT | 24.86 | | | 24.86 | |
| | | P 06 | NTT | 10.35 | | | 10.35 | |
| | | P 07 | NTT | 2.68 | | | 2.68 | |
| | | P 08 | NTT | 2.18 | | | 2.18 | |
| | | P 09 | NTT | 3.12 | | | 3.12 | |
| | | P 10 | NTT | .99 | | | .99 | |
| | | P 11 | NTT | .05 | | | .05 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 5.76 | | | 5.76 | |
| | | P 15 | NTT | 1.78 | | | 1.78 | |
| | | P 16 | NTT | 1.70 | | | 1.70 | |
| | | P 17 | NTT | 9.56 | | | 9.56 | |
| | | P 18 | NTT | 7.46 | | | 7.46 | |
| | | P 19 | NTT | 7.19 | | | 7.19 | |
| | | P 20 | NTT | 141.00 | | | 141.00 | |
| | | P 21 | NTT | 28.30 | | | 28.30 | |
| | | P | SPS | 3,038.20 | XCC | 7.60 | 3,030.60 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 889
 DATE: 04/18/2023

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|-----------|---------------------------|---------------|
| | | P | STS | 7,078.94 | XCC | 17.69 | 7,061.25 | |
| | | P | UTT | 142.46 | XCC | .34 | 142.12 | |
| | | P | ZTT | 186.96 | XCC | .45 | 186.51 | |
| | | | | | | | | 4,184,211.51 |
| TOTAL AGENCY TRANSFERS | | | | 26,203,453.86 | | 65,440.93 | | 26,138,012.93 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 890
DATE: 04/18/2023

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 84 NTT P 88 NTT P 89 NTT | .02 .04 | | | .02 .04 .00 | .06 |
| TOTAL AGENCY TRANSFERS | | | .06 | | .00 | | .06 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 891
DATE: 04/18/2023

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|---------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------------|--|
| SW01 | WATER STANDBY | | OJV | ACR | ACR | C | STA | | 5,927.44 | | 5,927.44 | |
| | | | | | | | <u>5,927.44</u> | | <u>.00</u> | | <u>5,927.44</u> | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 892
DATE: 04/18/2023

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|-----------------|
| SW01 WATER STANDBY | OJX ACR ACR | C STA | 7,006.35 | | | 7,006.35 | 7,006.35 |
| TOTAL AGENCY TRANSFERS | | | <u>7,006.35</u> | | <u>.00</u> | | <u>7,006.35</u> |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 893
 DATE: 04/18/2023

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .02 | XCC | | .02 | |
| | | | | | C 15 | MTT | .17 | XCC | | .17 | |
| | | | | | C 16 | MTT | .04- | XCC | | .04- | |
| | | | | | C 17 | MTT | .05- | XCC | | .05- | |
| | | | | | C 18 | MTT | .63 | XCC | | .63 | |
| | | | | | C 19 | MTT | 11.14 | XCC | .03 | 11.11 | |
| | | | | | C 20 | MTT | 14.61 | XCC | .04 | 14.57 | |
| | | | | | C 21 | MTT | 1,155.79 | XCC | 2.89 | 1,152.90 | |
| | | | | | C 22 | MTT | 734.91 | XCC | 1.84 | 733.07 | |
| | | | | | C 14 | NTT | .01- | XCC | | .01- | |
| | | | | | C 16 | NTT | .05 | XCC | | .05 | |
| | | | | | C 17 | NTT | .30 | XCC | | .30 | |
| | | | | | C 18 | NTT | .25- | XCC | | .25- | |
| | | | | | C 19 | NTT | .48 | XCC | | .48 | |
| | | | | | C 20 | NTT | 1.59 | XCC | | 1.59 | |
| | | | | | C 21 | NTT | 248.76 | XCC | .62 | 248.14 | |
| | | | | | C 22 | NTT | 23.81 | XCC | .06 | 23.75 | |
| | | | | | C | STS | 110,772.07 | XCC | 276.93 | 110,495.14 | |
| | | | | | C | STT | 936.17 | XCC | 2.34 | 933.83 | |
| | | | | | C | UTT | 9.06 | XCC | | 9.04 | |
| | | | | | C | ZTT | 833.96 | XCC | 2.08 | 831.88 | |
| | | | | | P 07 | MPP | | XCC | | .00 | |
| | | | | | P 12 | MPP | .05 | XCC | | .05 | |
| | | | | | P 13 | MPP | .45 | XCC | | .45 | |
| | | | | | P 14 | MPP | .13 | XCC | | .13 | |
| | | | | | P 15 | MPP | 1.13 | XCC | | 1.13 | |
| | | | | | P 16 | MPP | .12 | XCC | | .12 | |
| | | | | | P 17 | MPP | .81 | XCC | | .81 | |
| | | | | | P 18 | MPP | 1.12 | XCC | | 1.12 | |
| | | | | | P 19 | MPP | 1.28 | XCC | | 1.28 | |
| | | | | | P 20 | MPP | 1.84 | XCC | | 1.84 | |
| | | | | | P 21 | MPP | 4.09 | XCC | .01 | 4.08 | |
| | | | | | P 07 | MTT | .01 | | | .01 | |
| | | | | | P 12 | MTT | .03 | | | .03 | |
| | | | | | P 13 | MTT | .34 | | | .34 | |
| | | | | | P 14 | MTT | .10 | | | .10 | |
| | | | | | P 15 | MTT | .98 | | | .98 | |
| | | | | | P 16 | MTT | .15 | | | .15 | |
| | | | | | P 17 | MTT | 1.22 | | | 1.22 | |
| | | | | | P 18 | MTT | 2.06 | | | 2.06 | |
| | | | | | P 19 | MTT | 4.17 | | | 4.17 | |
| | | | | | P 20 | MTT | 11.52 | | | 11.52 | |
| | | | | | P 21 | MTT | 40.63 | | | 40.63 | |
| | | | | | P 84 | NTT | .06 | XCC | | .06 | |
| | | | | | P 88 | NTT | .06 | XCC | | .06 | |
| | | | | | P 89 | NTT | .11 | XCC | | .11 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 894
 DATE: 04/18/2023

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|---------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|--|
| | | | | | P 94 | NTT | .14 | XCC | | .14 | | |
| | | | | | P 95 | NTT | .06 | XCC | | .06 | | |
| | | | | | P 96 | NTT | .09 | XCC | | .09 | | |
| | | | | | P 97 | NTT | .12 | XCC | | .12 | | |
| | | | | | P 98 | NTT | .15 | XCC | | .15 | | |
| | | | | | P 99 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 00 | NTT | .01 | XCC | | .01 | | |
| | | | | | P 01 | NTT | | XCC | | .00 | | |
| | | | | | P 02 | NTT | | XCC | | .00 | | |
| | | | | | P 04 | NTT | .22 | | | .22 | | |
| | | | | | P 05 | NTT | .84 | | | .84 | | |
| | | | | | P 06 | NTT | .34 | | | .34 | | |
| | | | | | P 07 | NTT | .08 | | | .08 | | |
| | | | | | P 08 | NTT | .07 | | | .07 | | |
| | | | | | P 09 | NTT | .11 | | | .11 | | |
| | | | | | P 10 | NTT | .04 | | | .04 | | |
| | | | | | P 11 | NTT | | | | .00 | | |
| | | | | | P 12 | NTT | | | | .00 | | |
| | | | | | P 13 | NTT | | | | .00 | | |
| | | | | | P 14 | NTT | .16 | | | .16 | | |
| | | | | | P 15 | NTT | .05 | | | .05 | | |
| | | | | | P 16 | NTT | .04 | | | .04 | | |
| | | | | | P 17 | NTT | .26 | | | .26 | | |
| | | | | | P 18 | NTT | .20 | | | .20 | | |
| | | | | | P 19 | NTT | .19 | | | .19 | | |
| | | | | | P 20 | NTT | 3.81 | | | 3.81 | | |
| | | | | | P 21 | NTT | .77 | | | .77 | | |
| | | | | | P | SPS | 82.39 | XCC | .20 | 82.19 | | |
| | | | | | P | STS | 192.01 | XCC | .48 | 191.53 | | |
| | | | | | P | UTT | 3.86 | XCC | .01 | 3.85 | | |
| | | | | | P | ZTT | 5.11 | XCC | .01 | 5.10 | | |
| SS01 | SEWER STANDBY | OJZ | ACR | ACR | C | STA | 14,041.95 | | | 14,041.95 | 114,819.20 | |
| | | | | | P | SPA | 45.03 | | | 45.03 | | |
| | | | | | P | STA | 136.35 | | | 136.35 | | |
| SW01 | WATER STANDBY | OJZ | ACR | ACR | C | STA | 7,276.50 | | | 7,276.50 | 14,223.33 | |
| | | | | | P | SPA | 22.76 | | | 22.76 | | |
| | | | | | P | STA | 68.85 | | | 68.85 | | |
| | | | | | | | | | | | 7,368.11 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 136,698.20 | | 287.56 | | 136,410.64 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 895
 DATE: 04/18/2023

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OJT ACR ACR | P 07 | MPP | .03 | | | .03 | |
| | | P 07 | MTT | .01 | | | .01 | |
| | | P 84 | NTT | .01 | | | .01 | |
| | | P 88 | NTT | .03 | | | .03 | |
| | | P 89 | NTT | .10 | | | .10 | |
| | | P 94 | NTT | .25 | | | .25 | |
| | | P 95 | NTT | .10 | | | .10 | |
| | | P 96 | NTT | .14 | | | .14 | |
| | | P 97 | NTT | .18 | | | .18 | |
| | | P 98 | NTT | .24 | | | .24 | |
| | | P 99 | NTT | .01 | | | .01 | |
| | | P 00 | NTT | .03 | | | .03 | |
| | | P 01 | NTT | | | | .00 | |
| | | P 02 | NTT | | | | .00 | |
| | | P 04 | NTT | .42 | | | .42 | |
| | | P 05 | NTT | 1.92 | | | 1.92 | |
| | | P 06 | NTT | .91 | | | .91 | |
| | | P 07 | NTT | .26 | | | .26 | |
| | | | | | | | | 4.64 |
| TOTAL AGENCY TRANSFERS | | | | 4.64 | | .00 | | 4.64 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 896
 DATE: 04/18/2023

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .02 | XCC | | .02 | |
| | | | C 15 | MTT | .17 | XCC | | .17 | |
| | | | C 16 | MTT | .03- | XCC | | .03- | |
| | | | C 17 | MTT | .05- | XCC | | .05- | |
| | | | C 18 | MTT | .59 | XCC | | .59 | |
| | | | C 19 | MTT | 10.28 | XCC | .03 | 10.25 | |
| | | | C 20 | MTT | 13.57 | XCC | .03 | 13.54 | |
| | | | C 21 | MTT | 1,064.63 | XCC | 2.66 | 1,061.97 | |
| | | | C 22 | MTT | 665.96 | XCC | 1.66 | 664.30 | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | .04 | XCC | | .04 | |
| | | | C 17 | NTT | .28 | XCC | | .28 | |
| | | | C 18 | NTT | .25- | XCC | | .25- | |
| | | | C 19 | NTT | .44 | XCC | | .44 | |
| | | | C 20 | NTT | 1.48 | XCC | | 1.48 | |
| | | | C 21 | NTT | 229.14 | XCC | .57 | 228.57 | |
| | | | C 22 | NTT | 21.58 | XCC | .05 | 21.53 | |
| | | | C | STS | 100,378.28 | XCC | 250.95 | 100,127.33 | |
| | | | C | STT | 848.32 | XCC | 2.13 | 846.19 | |
| | | | C | UTT | 8.21 | XCC | .02 | 8.19 | |
| | | | C | ZTT | 755.71 | XCC | 1.89 | 753.82 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 12 | MPP | .04 | XCC | | .04 | |
| | | | P 13 | MPP | .44 | XCC | | .44 | |
| | | | P 14 | MPP | .12 | XCC | | .12 | |
| | | | P 15 | MPP | 1.08 | XCC | | 1.08 | |
| | | | P 16 | MPP | .12 | XCC | | .12 | |
| | | | P 17 | MPP | .78 | XCC | | .78 | |
| | | | P 18 | MPP | 1.07 | XCC | | 1.07 | |
| | | | P 19 | MPP | 1.18 | XCC | | 1.18 | |
| | | | P 20 | MPP | 1.70 | XCC | | 1.70 | |
| | | | P 21 | MPP | 3.76 | XCC | .01 | 3.75 | |
| | | | P 07 | MTT | | | | .00 | |
| | | | P 12 | MTT | .03 | | | .03 | |
| | | | P 13 | MTT | .33 | | | .33 | |
| | | | P 14 | MTT | .09 | | | .09 | |
| | | | P 15 | MTT | .95 | | | .95 | |
| | | | P 16 | MTT | .15 | | | .15 | |
| | | | P 17 | MTT | 1.17 | | | 1.17 | |
| | | | P 18 | MTT | 1.95 | | | 1.95 | |
| | | | P 19 | MTT | 3.85 | | | 3.85 | |
| | | | P 20 | MTT | 10.70 | | | 10.70 | |
| | | | P 21 | MTT | 37.42 | | | 37.42 | |
| | | | P 84 | NTT | .03 | XCC | | .03 | |
| | | | P 88 | NTT | .04 | XCC | | .04 | |
| | | | P 89 | NTT | .07 | XCC | | .07 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 897
 DATE: 04/18/2023

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| | | P 94 | NTT | .14 | XCC | | .14 | |
| | | P 95 | NTT | .06 | XCC | | .06 | |
| | | P 96 | NTT | .08 | XCC | | .08 | |
| | | P 97 | NTT | .11 | XCC | | .11 | |
| | | P 98 | NTT | .14 | XCC | | .14 | |
| | | P 99 | NTT | .01 | XCC | | .01 | |
| | | P 00 | NTT | .01 | XCC | | .01 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .20 | | | .20 | |
| | | P 05 | NTT | .74 | | | .74 | |
| | | P 06 | NTT | .30 | | | .30 | |
| | | P 07 | NTT | .07 | | | .07 | |
| | | P 08 | NTT | .06 | | | .06 | |
| | | P 09 | NTT | .09 | | | .09 | |
| | | P 10 | NTT | .03 | | | .03 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .15 | | | .15 | |
| | | P 15 | NTT | .04 | | | .04 | |
| | | P 16 | NTT | .05 | | | .05 | |
| | | P 17 | NTT | .24 | | | .24 | |
| | | P 18 | NTT | .19 | | | .19 | |
| | | P 19 | NTT | .18 | | | .18 | |
| | | P 20 | NTT | 3.53 | | | 3.53 | |
| | | P 21 | NTT | .70 | | | .70 | |
| | | P | SPS | 75.92 | XCC | .18 | 75.74 | |
| | | P | STS | 176.83 | XCC | .44 | 176.39 | |
| | | P | UTT | 3.55 | XCC | .01 | 3.54 | |
| | | P | ZTT | 4.62 | XCC | | 4.62 | |
| SW01 | WATER AVAILABILITY | OKN | ACR ACR | | | | | 104,072.85 |
| | | P | STA | 13,132.65 | | | 13,132.65 | |
| | | P | SPA | 99.37 | | | 99.37 | |
| | | P | STA | 185.55 | | | 185.55 | |
| | | | | | | | | 13,417.57 |
| TOTAL AGENCY TRANSFERS | | | | 117,751.05 | | 260.63 | | 117,490.42 |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 898
DATE: 04/18/2023

AGENCY: WW12 CUCAMONGA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 638
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|------|
| DA01 | DEBT SERVICE ORIGINAL | OKP | ACR | ACR | P 83 | NTT | .34 | XCC | | .34 | .34 | |
| DA02 | DEBT SERVICE IMP 1963-1 | OKP | ACR | ACR | P 83 | NTT | .14 | | | .14 | .14 | |
| DA03 | DEBT SERVICE IMP 5 | OKP | ACR | ACR | P 83 | NTT | .79 | XCC | | .79 | .79 | |
| TOTAL AGENCY TRANSFERS | | | | | | | 1.27 | | .00 | | 1.27 | 1.27 |

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TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 899
DATE: 04/18/2023

AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 84 NTT P 88 NTT P 89 NTT | .01 .01 .02 | XCC XCC XCC | | .01 .01 .02 | .04 |
| TOTAL AGENCY TRANSFERS | | | .04 | | .00 | | .04 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 900
 DATE: 04/18/2023

AGENCY: WW14 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA

92345

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| DA01 DEBT SERVICE | OCH ACR ACR | P 89 | NTT | 1.38 | XCC | | 1.38 | 1.38 |
| GA01 GENERAL TAX LEVY | OCH ACR ACR | P 84 | NTT | .02 | XCC | | .02 | |
| | | P 88 | NTT | .04 | XCC | | .04 | |
| | | P 89 | NTT | .07 | XCC | | .07 | |
| | | | | | | | | .13 |
| TOTAL AGENCY TRANSFERS | | | | 1.51 | | .00 | | 1.51 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 901
 DATE: 04/18/2023

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .12 | XCC | | .12 | |
| | | | C 15 | MTT | .94 | XCC | | .94 | |
| | | | C 16 | MTT | .19- | XCC | | .19- | |
| | | | C 17 | MTT | .28- | XCC | | .28- | |
| | | | C 18 | MTT | 3.32 | XCC | .01 | 3.31 | |
| | | | C 19 | MTT | 57.53 | XCC | .14 | 57.39 | |
| | | | C 20 | MTT | 75.83 | XCC | .19 | 75.64 | |
| | | | C 21 | MTT | 5,985.67 | XCC | 14.96 | 5,970.71 | |
| | | | C 22 | MTT | 3,810.92 | XCC | 9.53 | 3,801.39 | |
| | | | C 14 | NTT | .04- | XCC | | .04- | |
| | | | C 16 | NTT | .26 | XCC | | .26 | |
| | | | C 17 | NTT | 1.62 | XCC | | 1.62 | |
| | | | C 18 | NTT | 1.35- | XCC | | 1.35- | |
| | | | C 19 | NTT | 2.48 | XCC | .01 | 2.47 | |
| | | | C 20 | NTT | 8.25 | XCC | .02 | 8.23 | |
| | | | C 21 | NTT | 1,288.28 | XCC | 3.22 | 1,285.06 | |
| | | | C 22 | NTT | 123.48 | XCC | .31 | 123.17 | |
| | | | C | STS | 574,408.05 | XCC | 1,436.02 | 572,972.03 | |
| | | | C | STT | 4,854.49 | XCC | 12.15 | 4,842.34 | |
| | | | C | UTT | 46.97 | XCC | .12 | 46.85 | |
| | | | C | ZTT | 4,324.49 | XCC | 10.81 | 4,313.68 | |
| | | | P 07 | MPP | .04 | XCC | | .04 | |
| | | | P 12 | MPP | .25 | XCC | | .25 | |
| | | | P 13 | MPP | 2.54 | XCC | .01 | 2.53 | |
| | | | P 14 | MPP | .70 | XCC | | .70 | |
| | | | P 15 | MPP | 6.28 | XCC | .02 | 6.26 | |
| | | | P 16 | MPP | .68 | XCC | | .68 | |
| | | | P 17 | MPP | 4.39 | XCC | .01 | 4.38 | |
| | | | P 18 | MPP | 5.99 | XCC | .01 | 5.98 | |
| | | | P 19 | MPP | 6.59 | XCC | .02 | 6.57 | |
| | | | P 20 | MPP | 9.51 | XCC | .02 | 9.49 | |
| | | | P 21 | MPP | 21.16 | XCC | .05 | 21.11 | |
| | | | P 07 | MTT | .02 | | | .02 | |
| | | | P 12 | MTT | .18 | | | .18 | |
| | | | P 13 | MTT | 1.89 | | | 1.89 | |
| | | | P 14 | MTT | .55 | | | .55 | |
| | | | P 15 | MTT | 5.53 | | | 5.53 | |
| | | | P 16 | MTT | .85 | | | .85 | |
| | | | P 17 | MTT | 6.61 | | | 6.61 | |
| | | | P 18 | MTT | 11.00 | | | 11.00 | |
| | | | P 19 | MTT | 21.54 | | | 21.54 | |
| | | | P 20 | MTT | 59.76 | | | 59.76 | |
| | | | P 21 | MTT | 210.42 | | | 210.42 | |
| | | | P 84 | NTT | .24 | XCC | | .24 | |
| | | | P 88 | NTT | .27 | XCC | | .27 | |
| | | | P 89 | NTT | .53 | XCC | | .53 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 902
 DATE: 04/18/2023

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------|-------------------------------------|-------------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | P 94 | NTT | .77 | XCC | | .77 | |
| | | P 95 | NTT | .33 | XCC | | .33 | |
| | | P 96 | NTT | .46 | XCC | | .46 | |
| | | P 97 | NTT | .61 | XCC | | .61 | |
| | | P 98 | NTT | .77 | XCC | | .77 | |
| | | P 99 | NTT | .04 | XCC | | .04 | |
| | | P 00 | NTT | .08 | XCC | | .08 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | 1.06 | | | 1.06 | |
| | | P 05 | NTT | 4.08 | | | 4.08 | |
| | | P 06 | NTT | 1.74 | | | 1.74 | |
| | | P 07 | NTT | .44 | | | .44 | |
| | | P 08 | NTT | .36 | | | .36 | |
| | | P 09 | NTT | .53 | | | .53 | |
| | | P 10 | NTT | .16 | | | .16 | |
| | | P 11 | NTT | .01 | | | .01 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .89 | | | .89 | |
| | | P 15 | NTT | .27 | | | .27 | |
| | | P 16 | NTT | .25 | | | .25 | |
| | | P 17 | NTT | 1.37 | | | 1.37 | |
| | | P 18 | NTT | 1.06 | | | 1.06 | |
| | | P 19 | NTT | 1.01 | | | 1.01 | |
| | | P 20 | NTT | 19.75 | | | 19.75 | |
| | | P 21 | NTT | 3.98 | | | 3.98 | |
| | | P | UTT | 19.99 | XCC | .04 | 19.95 | |
| | | P | ZTT | 26.29 | XCC | .04 | 26.25 | |
| SP01 | ASSESSMENT DISTRICT 2014-1 | OMB ACR ACR | C STA | 764,004.29 | | | 764,004.29 | 593,966.95 |
| | | | C STB | 1,840.06 | | | 1,840.06 | |
| | | | P SPA | 740.06 | | | 740.06 | |
| | | | P STA | 2,612.11 | | | 2,612.11 | |
| SP02 | SEWER OPERATION AND MAINTENANCE SFR | OMB ACR ACR | C STA | 586,898.13 | | | 586,898.13 | 769,196.52 |
| | | | P SPA | 68.07 | | | 68.07 | |
| | | | P STA | 272.25 | | | 272.25 | |
| SP03 | SEWER OPERATION AND MAINTENANCE MFR | OMB ACR ACR | C STA | 131,398.65 | | | 131,398.65 | 587,238.45 |
| SP04 | SEWER OPERATION AND MAINTENANCE(MH) | OMB ACR ACR | C STA | 97,733.56 | | | 97,733.56 | 131,398.65 |
| ST01 | HDWD CAA-SEWER CONNECTION LOAN | OMB ACR ACR | C STA | 87,163.43 | | | 87,163.43 | 97,733.56 |
| | | | P SPA | 18.57 | | | 18.57 | |
| | | | P STA | 74.25 | | | 74.25 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 903
 DATE: 04/18/2023

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| SU01 | HDWD DELINQUENT SEWER O&M | OMB | ACR | ACR | C | STA | 296.80 | | | 296.80 | 87,256.25 |
| SW01 | HI-DESERT CWD DELINQUENT WATER | OMB | ACR | ACR | C | STA | 7,822.65 | | | 7,822.65 | 296.80 |
| | | | | | P | SPA | 71.64 | | | 71.64 | |
| | | | | | P | STA | 304.88 | | | 304.88 | 8,199.17 |
| SW04 | WATER STANDBY - AVAILABILITY | OMB | ACR | ACR | C | STA | 30,558.61 | | | 30,558.61 | |
| | | | | | P | SPA | 128.82 | | | 128.82 | |
| | | | | | P | STA | 403.30 | | | 403.30 | 31,090.73 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,307,864.79 | | 1,487.71 | | 2,306,377.08 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 904
 DATE: 04/18/2023

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .04 | XCC | | .04 | |
| | | | C 15 | MTT | .31 | XCC | | .31 | |
| | | | C 16 | MTT | .06- | XCC | | .06- | |
| | | | C 17 | MTT | .09- | XCC | | .09- | |
| | | | C 18 | MTT | 1.12 | XCC | | 1.12 | |
| | | | C 19 | MTT | 21.08 | XCC | .05 | 21.03 | |
| | | | C 20 | MTT | 28.31 | XCC | .07 | 28.24 | |
| | | | C 21 | MTT | 2,424.49 | XCC | 6.06 | 2,418.43 | |
| | | | C 22 | MTT | 1,688.15 | XCC | 4.22 | 1,683.93 | |
| | | | C 14 | NTT | .01- | XCC | | .01- | |
| | | | C 16 | NTT | .08 | XCC | | .08 | |
| | | | C 17 | NTT | .53 | XCC | | .53 | |
| | | | C 18 | NTT | .46- | XCC | | .46- | |
| | | | C 19 | NTT | .91 | XCC | | .91 | |
| | | | C 20 | NTT | 3.08 | XCC | .01 | 3.07 | |
| | | | C 21 | NTT | 521.81 | XCC | 1.30 | 520.51 | |
| | | | C 22 | NTT | 54.69 | XCC | .14 | 54.55 | |
| | | | C | STS | 254,450.27 | XCC | 636.13 | 253,814.14 | |
| | | | C | STT | 2,150.43 | XCC | 5.38 | 2,145.05 | |
| | | | C | UTT | 20.81 | XCC | .05 | 20.76 | |
| | | | C | ZTT | 1,915.65 | XCC | 4.79 | 1,910.86 | |
| | | | P 07 | MPP | .01 | XCC | | .01 | |
| | | | P 12 | MPP | .08 | XCC | | .08 | |
| | | | P 13 | MPP | .81 | XCC | | .81 | |
| | | | P 14 | MPP | .23 | XCC | | .23 | |
| | | | P 15 | MPP | 2.01 | XCC | .01 | 2.00 | |
| | | | P 16 | MPP | .22 | XCC | | .22 | |
| | | | P 17 | MPP | 1.45 | XCC | | 1.45 | |
| | | | P 18 | MPP | 2.03 | XCC | .01 | 2.02 | |
| | | | P 19 | MPP | 2.41 | XCC | .01 | 2.40 | |
| | | | P 20 | MPP | 3.55 | XCC | .01 | 3.54 | |
| | | | P 21 | MPP | 8.57 | XCC | .02 | 8.55 | |
| | | | P 07 | MTT | | | | .00 | |
| | | | P 12 | MTT | .06 | | | .06 | |
| | | | P 13 | MTT | .61 | | | .61 | |
| | | | P 14 | MTT | .18 | | | .18 | |
| | | | P 15 | MTT | 1.77 | | | 1.77 | |
| | | | P 16 | MTT | .27 | | | .27 | |
| | | | P 17 | MTT | 2.18 | | | 2.18 | |
| | | | P 18 | MTT | 3.73 | | | 3.73 | |
| | | | P 19 | MTT | 7.90 | | | 7.90 | |
| | | | P 20 | MTT | 22.32 | | | 22.32 | |
| | | | P 21 | MTT | 85.23 | | | 85.23 | |
| | | | P 84 | NTT | .06 | XCC | | .06 | |
| | | | P 88 | NTT | .07 | XCC | | .07 | |
| | | | P 89 | NTT | .14 | XCC | | .14 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 905
 DATE: 04/18/2023

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------------|-------------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | P 94 | NTT | .20 | XCC | | .20 | |
| | | P 95 | NTT | .08 | XCC | | .08 | |
| | | P 96 | NTT | .12 | XCC | | .12 | |
| | | P 97 | NTT | .16 | XCC | | .16 | |
| | | P 98 | NTT | .21 | XCC | | .21 | |
| | | P 99 | NTT | .02 | XCC | | .02 | |
| | | P 00 | NTT | .02 | XCC | | .02 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .28 | | | .28 | |
| | | P 05 | NTT | 1.07 | | | 1.07 | |
| | | P 06 | NTT | .50 | | | .50 | |
| | | P 07 | NTT | .14 | | | .14 | |
| | | P 08 | NTT | .12 | | | .12 | |
| | | P 09 | NTT | .18 | | | .18 | |
| | | P 10 | NTT | .06 | | | .06 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .28 | | | .28 | |
| | | P 15 | NTT | .09 | | | .09 | |
| | | P 16 | NTT | .08 | | | .08 | |
| | | P 17 | NTT | .45 | | | .45 | |
| | | P 18 | NTT | .36 | | | .36 | |
| | | P 19 | NTT | .38 | | | .38 | |
| | | P 20 | NTT | 7.37 | | | 7.37 | |
| | | P 21 | NTT | 1.61 | | | 1.61 | |
| | | P | UTT | 8.14 | XCC | .02 | 8.12 | |
| | | P | ZTT | 10.63 | XCC | .01 | 10.62 | |
| SW09 | ZONE 1 WATER STANDBY | OKV ACR ACR | P SPA | 178.00 | | | 178.00 | 262,801.29 |
| | | | P STA | 200.60 | | | 200.60 | |
| | | | | | | | | 378.60 |
| SW11 | ZONE 3 WATER STANDBY | OKV ACR ACR | C STA | 226,572.63 | | | 226,572.63 | |
| | | | C STB | 1,276.77 | | | 1,276.77 | |
| | | | P SPA | 710.61 | | | 710.61 | |
| | | | P STA | 2,229.33 | | | 2,229.33 | |
| | | | | | | | | 230,789.34 |
| TW02 | COPPER MOUNTAIN MESA A.D. 1995 | OKV ACR ACR | C STA | 45,539.29 | | | 45,539.29 | |
| | | | P SPA | 959.68 | | | 959.68 | |
| | | | P STA | 1,871.01 | | | 1,871.01 | |
| | | | | | | | | 48,369.98 |
| TOTAL AGENCY TRANSFERS | | | | 542,997.50 | | 658.29 | | 542,339.21 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 906
 DATE: 04/18/2023

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 22 | MLT | 232.18 | XCC | .58 | 231.60 | |
| | | | C 22 | NLT | 8.41 | XCC | .02 | 8.39 | |
| | | | C | SLS | 4,641.32 | XCC | 11.60 | 4,629.72 | |
| | | | C | ZLT | | XCC | | .00 | |
| | | | | | | | | | 4,869.71 |
| GL01 | GENERAL TAX LEVY L O | OLB ACR ACR | C 14 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .05 | XCC | | .05 | |
| | | | C 16 | MTT | .01- | XCC | | .01- | |
| | | | C 17 | MTT | .02- | XCC | | .02- | |
| | | | C 18 | MTT | .22 | XCC | | .22 | |
| | | | C 19 | MTT | 3.61 | XCC | .01 | 3.60 | |
| | | | C 20 | MTT | 4.76 | XCC | .01 | 4.75 | |
| | | | C 21 | MTT | 365.97 | XCC | .91 | 365.06 | |
| | | | C 22 | MTT | 227.74 | XCC | .57 | 227.17 | |
| | | | C 14 | NTT | .01- | XCC | | .01- | |
| | | | C 16 | NTT | .02 | XCC | | .02 | |
| | | | C 17 | NTT | .10 | XCC | | .10 | |
| | | | C 18 | NTT | .09- | XCC | | .09- | |
| | | | C 19 | NTT | .15 | XCC | | .15 | |
| | | | C 20 | NTT | .52 | XCC | | .52 | |
| | | | C 21 | NTT | 78.77 | XCC | .20 | 78.57 | |
| | | | C 22 | NTT | 7.38 | XCC | .02 | 7.36 | |
| | | | C | STS | 34,326.11 | XCC | 85.82 | 34,240.29 | |
| | | | C | SPT | 290.10 | XCC | .72 | 289.38 | |
| | | | C | UTT | 2.81 | XCC | .01 | 2.80 | |
| | | | C | ZTT | 258.43 | XCC | .65 | 257.78 | |
| | | | P 07 | MPP | .01 | XCC | | .01 | |
| | | | P 12 | MPP | .02 | XCC | | .02 | |
| | | | P 13 | MPP | .16 | XCC | | .16 | |
| | | | P 14 | MPP | .04 | XCC | | .04 | |
| | | | P 15 | MPP | .39 | XCC | | .39 | |
| | | | P 16 | MPP | .04 | XCC | | .04 | |
| | | | P 17 | MPP | .27 | XCC | | .27 | |
| | | | P 18 | MPP | .39 | XCC | | .39 | |
| | | | P 19 | MPP | .42 | XCC | | .42 | |
| | | | P 20 | MPP | .60 | XCC | | .60 | |
| | | | P 21 | MPP | 1.29 | XCC | | 1.29 | |
| | | | P 07 | MTT | | | | .00 | |
| | | | P 12 | MTT | .01 | | | .01 | |
| | | | P 13 | MTT | .12 | | | .12 | |
| | | | P 14 | MTT | .03 | | | .03 | |
| | | | P 15 | MTT | .34 | | | .34 | |
| | | | P 16 | MTT | .06 | | | .06 | |
| | | | P 17 | MTT | .42 | | | .42 | |
| | | | P 18 | MTT | .71 | | | .71 | |
| | | | P 19 | MTT | 1.35 | | | 1.35 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 907
 DATE: 04/18/2023

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 20 | MTT | 3.75 | | | 3.75 | |
| | | P 21 | MTT | 12.87 | | | 12.87 | |
| | | P 84 | NTT | .01 | XCC | | .01 | |
| | | P 88 | NTT | .01 | XCC | | .01 | |
| | | P 89 | NTT | .02 | XCC | | .02 | |
| | | P 94 | NTT | .03 | XCC | | .03 | |
| | | P 95 | NTT | .02 | XCC | | .02 | |
| | | P 96 | NTT | .02 | XCC | | .02 | |
| | | P 97 | NTT | .03 | XCC | | .03 | |
| | | P 98 | NTT | .03 | XCC | | .03 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .05 | | | .05 | |
| | | P 05 | NTT | .21 | | | .21 | |
| | | P 06 | NTT | .12 | | | .12 | |
| | | P 07 | NTT | .03 | | | .03 | |
| | | P 08 | NTT | .02 | | | .02 | |
| | | P 09 | NTT | .03 | | | .03 | |
| | | P 10 | NTT | .01 | | | .01 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .05 | | | .05 | |
| | | P 15 | NTT | .01 | | | .01 | |
| | | P 16 | NTT | .01 | | | .01 | |
| | | P 17 | NTT | .09 | | | .09 | |
| | | P 18 | NTT | .06 | | | .06 | |
| | | P 19 | NTT | .06 | | | .06 | |
| | | P 20 | NTT | 1.24 | | | 1.24 | |
| | | P 21 | NTT | .24 | | | .24 | |
| | | P | UTT | 1.21 | XCC | | 1.21 | |
| | | P | ZTT | 1.62 | XCC | | 1.62 | |
| SW01 | WATER STANDBY | OLB ACR ACR | C STA | 9,390.17 | | | 9,390.17 | 35,506.21 |
| | | | | | | | | 9,390.17 |
| TOTAL AGENCY TRANSFERS | | | | 49,867.21 | 101.12 | | 49,766.09 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 908
 DATE: 04/18/2023

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| DL02 | DEBT SERVICE PARENT DIST - BOND | OKZ ACR ACR | C 22 | MLT | | XCC | | .00 | |
| | | | C | SLS | | XCC | | .00 | |
| | | | C | ZLT | | XCC | | .00 | |
| | | | P 21 | MLT | | | | .00 | |
| | | | P 20 | MMT | | | | .00 | |
| | | | P 21 | MMT | | | | .00 | |
| | | | | | | | | | .00 |
| GL01 | GENERAL TAX LEVY L O | OKZ ACR ACR | C 14 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | .01 | XCC | | .01 | |
| | | | C 16 | MTT | .01- | XCC | | .01- | |
| | | | C 17 | MTT | | XCC | | .00 | |
| | | | C 18 | MTT | .01 | XCC | | .01 | |
| | | | C 19 | MTT | .33 | XCC | | .33 | |
| | | | C 20 | MTT | .45 | XCC | | .45 | |
| | | | C 21 | MTT | 34.54 | XCC | .09 | 34.45 | |
| | | | C 22 | MTT | 21.51 | XCC | .05 | 21.46 | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | .01 | XCC | | .01 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 19 | NTT | .01 | XCC | | .01 | |
| | | | C 20 | NTT | .05 | XCC | | .05 | |
| | | | C 21 | NTT | 7.43 | XCC | .02 | 7.41 | |
| | | | C 22 | NTT | .70 | XCC | | .70 | |
| | | | C | STS | 3,241.99 | XCC | 8.10 | 3,233.89 | |
| | | | C | STT | 27.39 | XCC | .07 | 27.32 | |
| | | | C | UTT | .27 | XCC | | .27 | |
| | | | C | ZTT | 24.41 | XCC | .06 | 24.35 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 12 | MPP | | XCC | | .00 | |
| | | | P 13 | MPP | .01 | XCC | | .01 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 15 | MPP | .04 | XCC | | .04 | |
| | | | P 16 | MPP | | XCC | | .00 | |
| | | | P 17 | MPP | .03 | XCC | | .03 | |
| | | | P 18 | MPP | .03 | XCC | | .03 | |
| | | | P 19 | MPP | .04 | XCC | | .04 | |
| | | | P 20 | MPP | .05 | XCC | | .05 | |
| | | | P 21 | MPP | .13 | XCC | | .13 | |
| | | | P 07 | MTT | | | | .00 | |
| | | | P 12 | MTT | | | | .00 | |
| | | | P 13 | MTT | .01 | | | .01 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 15 | MTT | .03 | | | .03 | |
| | | | P 16 | MTT | | | | .00 | |
| | | | P 17 | MTT | .04 | | | .04 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 909
 DATE: 04/18/2023

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|--|
| | | | | | P 18 | MTT | .07 | | | .07 | | |
| | | | | | P 19 | MTT | .12 | | | .12 | | |
| | | | | | P 20 | MTT | .35 | | | .35 | | |
| | | | | | P 21 | MTT | 1.21 | | | 1.21 | | |
| | | | | | P 89 | NTT | | XCC | | .00 | | |
| | | | | | P 94 | NTT | | XCC | | .00 | | |
| | | | | | P 95 | NTT | | XCC | | .00 | | |
| | | | | | P 96 | NTT | | XCC | | .00 | | |
| | | | | | P 97 | NTT | | XCC | | .00 | | |
| | | | | | P 98 | NTT | | XCC | | .00 | | |
| | | | | | P 99 | NTT | | XCC | | .00 | | |
| | | | | | P 00 | NTT | | XCC | | .00 | | |
| | | | | | P 01 | NTT | | XCC | | .00 | | |
| | | | | | P 02 | NTT | | XCC | | .00 | | |
| | | | | | P 04 | NTT | .01 | | | .01 | | |
| | | | | | P 05 | NTT | .01 | | | .01 | | |
| | | | | | P 06 | NTT | | | | .00 | | |
| | | | | | P 07 | NTT | | | | .00 | | |
| | | | | | P 08 | NTT | | | | .00 | | |
| | | | | | P 09 | NTT | .01 | | | .01 | | |
| | | | | | P 10 | NTT | | | | .00 | | |
| | | | | | P 11 | NTT | | | | .00 | | |
| | | | | | P 12 | NTT | | | | .00 | | |
| | | | | | P 13 | NTT | | | | .00 | | |
| | | | | | P 14 | NTT | .01 | | | .01 | | |
| | | | | | P 15 | NTT | .01 | | | .01 | | |
| | | | | | P 16 | NTT | | | | .00 | | |
| | | | | | P 17 | NTT | .01 | | | .01 | | |
| | | | | | P 18 | NTT | .01 | | | .01 | | |
| | | | | | P 19 | NTT | | | | .00 | | |
| | | | | | P 20 | NTT | .12 | | | .12 | | |
| | | | | | P 21 | NTT | .03 | | | .03 | | |
| | | | | | P | SPS | 2.44 | XCC | | 2.44 | | |
| | | | | | P | STS | 5.75 | XCC | .01 | 5.74 | | |
| | | | | | P | UTT | .12 | XCC | | .12 | | |
| | | | | | P | ZTT | .14 | XCC | | .14 | | |
| SW01 | DELINQUENT WATER STBY-ORIGINAL | OKZ | ACR | ACR | C | STA | 674.60 | | | 674.60 | 3,361.53 | |
| SW03 | CURRENT YR WATER STANDBY | OKZ | ACR | ACR | C | STA | 14,914.77 | | | 14,914.77 | 674.60 | |
| | | | | | P | SPA | 3.01 | | | 3.01 | | |
| | | | | | P | STA | 12.80 | | | 12.80 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | 18,975.11 | | 8.40 | | 18,966.71 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 910
 DATE: 04/18/2023

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .10 | XCC | | .10 | |
| | | | C 15 | MTT | .78 | XCC | | .78 | |
| | | | C 16 | MTT | .16- | XCC | | .16- | |
| | | | C 17 | MTT | .24- | XCC | | .24- | |
| | | | C 18 | MTT | 2.87 | XCC | .01 | 2.86 | |
| | | | C 19 | MTT | 48.92 | XCC | .12 | 48.80 | |
| | | | C 20 | MTT | 64.57 | XCC | .16 | 64.41 | |
| | | | C 21 | MTT | 4,968.50 | XCC | 12.42 | 4,956.08 | |
| | | | C 22 | MTT | 3,017.36 | XCC | 7.54 | 3,009.82 | |
| | | | C 14 | NTT | .03- | XCC | | .03- | |
| | | | C 16 | NTT | .22 | XCC | | .22 | |
| | | | C 17 | NTT | 1.39 | XCC | | 1.39 | |
| | | | C 18 | NTT | 1.17- | XCC | | 1.17- | |
| | | | C 19 | NTT | 2.11 | XCC | .01 | 2.10 | |
| | | | C 20 | NTT | 7.03 | XCC | .02 | 7.01 | |
| | | | C 21 | NTT | 1,069.36 | XCC | 2.67 | 1,066.69 | |
| | | | C 22 | NTT | 97.77 | XCC | .24 | 97.53 | |
| | | | C | STS | 454,798.33 | XCC | 1,137.00 | 453,661.33 | |
| | | | C | STT | 3,843.63 | XCC | 9.61 | 3,834.02 | |
| | | | C | UTT | 37.19 | XCC | .09 | 37.10 | |
| | | | C | ZTT | 3,423.99 | XCC | 8.56 | 3,415.43 | |
| | | | P 07 | MPP | .02 | XCC | | .02 | |
| | | | P 12 | MPP | .19 | XCC | | .19 | |
| | | | P 13 | MPP | 2.06 | XCC | .01 | 2.05 | |
| | | | P 14 | MPP | .58 | XCC | | .58 | |
| | | | P 15 | MPP | 5.19 | XCC | .01 | 5.18 | |
| | | | P 16 | MPP | .57 | XCC | | .57 | |
| | | | P 17 | MPP | 3.79 | XCC | .01 | 3.78 | |
| | | | P 18 | MPP | 5.18 | XCC | .01 | 5.17 | |
| | | | P 19 | MPP | 5.60 | XCC | .01 | 5.59 | |
| | | | P 20 | MPP | 8.10 | XCC | .02 | 8.08 | |
| | | | P 21 | MPP | 17.56 | XCC | .04 | 17.52 | |
| | | | P 07 | MTT | .01 | | | .01 | |
| | | | P 12 | MTT | .14 | | | .14 | |
| | | | P 13 | MTT | 1.53 | | | 1.53 | |
| | | | P 14 | MTT | .45 | | | .45 | |
| | | | P 15 | MTT | 4.57 | | | 4.57 | |
| | | | P 16 | MTT | .72 | | | .72 | |
| | | | P 17 | MTT | 5.70 | | | 5.70 | |
| | | | P 18 | MTT | 9.50 | | | 9.50 | |
| | | | P 19 | MTT | 18.32 | | | 18.32 | |
| | | | P 20 | MTT | 50.89 | | | 50.89 | |
| | | | P 21 | MTT | 174.66 | | | 174.66 | |
| | | | P 84 | NTT | .16 | XCC | | .16 | |
| | | | P 88 | NTT | .16 | XCC | | .16 | |
| | | | P 89 | NTT | .31 | XCC | | .31 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 911
 DATE: 04/18/2023

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
| | | P 94 | NTT | .52 | XCC | | .52 | |
| | | P 95 | NTT | .22 | XCC | | .22 | |
| | | P 96 | NTT | .31 | XCC | | .31 | |
| | | P 97 | NTT | .41 | XCC | | .41 | |
| | | P 98 | NTT | .54 | XCC | | .54 | |
| | | P 99 | NTT | .03 | XCC | | .03 | |
| | | P 00 | NTT | .06 | XCC | | .06 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .84 | | | .84 | |
| | | P 05 | NTT | 3.09 | | | 3.09 | |
| | | P 06 | NTT | 1.25 | | | 1.25 | |
| | | P 07 | NTT | .32 | | | .32 | |
| | | P 08 | NTT | .26 | | | .26 | |
| | | P 09 | NTT | .38 | | | .38 | |
| | | P 10 | NTT | .13 | | | .13 | |
| | | P 11 | NTT | .06 | | | .06 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .72 | | | .72 | |
| | | P 15 | NTT | .22 | | | .22 | |
| | | P 16 | NTT | .21 | | | .21 | |
| | | P 17 | NTT | 1.18 | | | 1.18 | |
| | | P 18 | NTT | .92 | | | .92 | |
| | | P 19 | NTT | .86 | | | .86 | |
| | | P 20 | NTT | 16.81 | | | 16.81 | |
| | | P 21 | NTT | 3.30 | | | 3.30 | |
| | | P | SPS | 354.23 | XCC | .89 | 353.34 | |
| | | P | STS | 825.32 | XCC | 2.06 | 823.26 | |
| | | P | UTT | 16.64 | XCC | .04 | 16.60 | |
| | | P | ZTT | 21.81 | XCC | .03 | 21.78 | |
| | | | | | | | | 471,767.54 |
| TOTAL AGENCY TRANSFERS | | | | 472,949.12 | | 1,181.58 | | 471,767.54 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 912
 DATE: 04/18/2023

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 706,700.41 | XCC | 1,766.75 | 704,933.66 | |
| | | | C | STT | 5,972.54 | XCC | 14.93 | 5,957.61 | |
| | | | C | UTT | 57.79 | XCC | .14 | 57.65 | |
| | | | C | ZTT | 5,320.47 | XCC | 13.30 | 5,307.17 | |
| | | | P | UTT | 25.11 | XCC | .05 | 25.06 | |
| | | | P | ZTT | 32.96 | XCC | .04 | 32.92 | |
| | | | | | | | | | 716,314.07 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OLJ ACR ACR | C 14 | MTT | .14 | XCC | | .14 | |
| | | | C 15 | MTT | 1.13 | XCC | | 1.13 | |
| | | | C 16 | MTT | .23- | XCC | | .23- | |
| | | | C 17 | MTT | .34- | XCC | | .34- | |
| | | | C 18 | MTT | 4.11 | XCC | .01 | 4.10 | |
| | | | C 19 | MTT | 71.81 | XCC | .18 | 71.63 | |
| | | | C 20 | MTT | 95.45 | XCC | .24 | 95.21 | |
| | | | C 21 | MTT | 7,514.03 | XCC | 18.79 | 7,495.24 | |
| | | | C 22 | MTT | 4,688.61 | XCC | 11.72 | 4,676.89 | |
| | | | C 14 | NTT | .04- | XCC | | .04- | |
| | | | C 16 | NTT | .31 | XCC | | .31 | |
| | | | C 17 | NTT | 1.98 | XCC | | 1.98 | |
| | | | C 18 | NTT | 1.68- | XCC | | 1.68- | |
| | | | C 19 | NTT | 3.10 | XCC | .01 | 3.09 | |
| | | | C 20 | NTT | 10.39 | XCC | .03 | 10.36 | |
| | | | C 21 | NTT | 1,617.23 | XCC | 4.04 | 1,613.19 | |
| | | | C 22 | NTT | 151.92 | XCC | .38 | 151.54 | |
| | | | P 07 | MPP | .05 | XCC | | .05 | |
| | | | P 12 | MPP | .31 | XCC | | .31 | |
| | | | P 13 | MPP | 3.10 | XCC | .01 | 3.09 | |
| | | | P 14 | MPP | .84 | XCC | | .84 | |
| | | | P 15 | MPP | 7.50 | XCC | .02 | 7.48 | |
| | | | P 16 | MPP | .82 | XCC | | .82 | |
| | | | P 17 | MPP | 5.40 | XCC | .01 | 5.39 | |
| | | | P 18 | MPP | 7.41 | XCC | .02 | 7.39 | |
| | | | P 19 | MPP | 8.23 | XCC | .02 | 8.21 | |
| | | | P 20 | MPP | 11.98 | XCC | .03 | 11.95 | |
| | | | P 21 | MPP | 26.56 | XCC | .07 | 26.49 | |
| | | | P 07 | MTT | .02 | | | .02 | |
| | | | P 12 | MTT | .22 | | | .22 | |
| | | | P 13 | MTT | 2.31 | | | 2.31 | |
| | | | P 14 | MTT | .66 | | | .66 | |
| | | | P 15 | MTT | 6.60 | | | 6.60 | |
| | | | P 16 | MTT | 1.02 | | | 1.02 | |
| | | | P 17 | MTT | 8.13 | | | 8.13 | |
| | | | P 18 | MTT | 13.60 | | | 13.60 | |
| | | | P 19 | MTT | 26.90 | | | 26.90 | |
| | | | P 20 | MTT | 75.23 | | | 75.23 | |
| | | | P 21 | MTT | 264.15 | | | 264.15 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 913
 DATE: 04/18/2023

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------|-----------------------|-----------|-----------|--------------------------|----------------|-----------|------------------------|-----------|
| | | P 84 | NTT | .17 | XCC | | .17 | |
| | | P 88 | NTT | .19 | XCC | | .19 | |
| | | P 89 | NTT | .37 | XCC | | .37 | |
| | | P 94 | NTT | .91 | XCC | | .91 | |
| | | P 95 | NTT | .38 | XCC | | .38 | |
| | | P 96 | NTT | .55 | XCC | | .55 | |
| | | P 97 | NTT | .73 | XCC | | .73 | |
| | | P 98 | NTT | .94 | XCC | | .94 | |
| | | P 99 | NTT | .05 | XCC | | .05 | |
| | | P 00 | NTT | .10 | XCC | | .10 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | 1.39 | | | 1.39 | |
| | | P 05 | NTT | 5.30 | | | 5.30 | |
| | | P 06 | NTT | 2.21 | | | 2.21 | |
| | | P 07 | NTT | .55 | | | .55 | |
| | | P 08 | NTT | .44 | | | .44 | |
| | | P 09 | NTT | .67 | | | .67 | |
| | | P 10 | NTT | .21 | | | .21 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 1.07 | | | 1.07 | |
| | | P 15 | NTT | .32 | | | .32 | |
| | | P 16 | NTT | .31 | | | .31 | |
| | | P 17 | NTT | 1.68 | | | 1.68 | |
| | | P 18 | NTT | 1.31 | | | 1.31 | |
| | | P 19 | NTT | 1.27 | | | 1.27 | |
| | | P 20 | NTT | 24.86 | | | 24.86 | |
| | | P 21 | NTT | 4.99 | | | 4.99 | |
| SP01 | FIRE SUPPRESSION | OLJ | ACR ACR | C | STA | 68,732.50 | 68,732.50 | 14,644.35 |
| | | | | C | STB | 48.90 | 48.90 | |
| | | | | P | SPA | 331.41 | 331.41 | |
| | | | | P | STA | 391.80 | 391.80 | |
| SS01 | SEWER STANDBY | OLJ | ACR ACR | C | STA | 1,034.63 | 1,034.63 | 69,504.61 |
| | | | | C | STB | 47.85 | 47.85 | |
| | | | | P | SPA | 4.10 | 4.10 | |
| | | | | P | STA | 16.35 | 16.35 | |
| SU02 | DELINQUENT WATER FEES | OLJ | ACR ACR | C | STA | 2,956.74 | 2,956.74 | 1,102.93 |
| SW01 | WATER STANDBY | OLJ | ACR ACR | C | STA | 2,884.31 | 2,884.31 | 2,956.74 |
| | | | | C | STB | 127.35 | 127.35 | |
| | | | | P | SPA | 12.06 | 12.06 | |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 914
DATE: 04/18/2023

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
ADDRESS: P.O. BOX 2206
RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|
| | | P | STA | 48.15 | | | 48.15 | 3,071.87 |
| TOTAL AGENCY TRANSFERS | | | | 809,425.36 | | 1,830.79 | | 807,594.57 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 915
 DATE: 04/18/2023

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|-----|
| GA01 | GENERAL TAX LEVY | | OBH | ACR | ACR | P 84 | NTT | | | .00 | | |
| | | | | | | P 88 | NTT | | | .01 | | |
| | | | | | | P 89 | NTT | | | .00 | | |
| | | | | | | | .01 | | .00 | .01 | .01 | |
| TOTAL AGENCY TRANSFERS | | | | | | | .01 | | .00 | | .01 | .01 |

PGM-ID: PI867
TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 916
DATE: 04/18/2023

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 | 8,068.27 | | | 8,068.27 | 8,068.27 |
| TOTAL AGENCY TRANSFERS | | | | | | | 8,068.27 | | .00 | | 8,068.27 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 917
 DATE: 04/18/2023

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| SP01 FIRE SUPPRESSION AVAILABILITY | OLT ACR ACR | P | SPA | 518.52 | | | 518.52 | 926.12 |
| | | P | STA | 407.60 | | | 407.60 | |
| SW02 WATER STANDBY #2 | OLT ACR ACR | C | STA | 117,547.14 | | | 117,547.14 | 122,148.83 |
| | | C | STB | 1,029.11 | | | 1,029.11 | |
| | | P | SPA | 1,542.88 | | | 1,542.88 | |
| | | P | STA | 2,029.70 | | | 2,029.70 | |
| TOTAL AGENCY TRANSFERS | | | | 123,074.95 | | .00 | 123,074.95 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 918
 DATE: 04/18/2023

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT 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 07 | MPP | | | | .00 | | |
| | | | | | P 07 | MTT | | | | .00 | | |
| | | | | | P 94 | NTT | | | | .00 | | |
| | | | | | P 95 | NTT | | | | .00 | | |
| | | | | | P 96 | NTT | | | | .00 | | |
| | | | | | P 97 | NTT | | | | .00 | | |
| | | | | | P 98 | NTT | | | | .00 | | |
| | | | | | P 99 | NTT | | | | .00 | | |
| | | | | | P 00 | NTT | | | | .00 | | |
| | | | | | P 01 | NTT | | | | .00 | | |
| | | | | | P 02 | NTT | | | | .00 | | |
| | | | | | P 04 | NTT | | | | .00 | | |
| | | | | | P 05 | NTT | | | | .00 | | |
| | | | | | P 06 | NTT | | | | .00 | | |
| | | | | | P 07 | NTT | | | | .00 | | |
| | | | | | | | .00 | | .00 | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 | | .00 | | .00 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 919
 DATE: 04/18/2023

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .12 | XCC | | .12 | |
| | | | | | C 15 | MTT | .96 | XCC | | .96 | |
| | | | | | C 16 | MTT | .19- | XCC | | .19- | |
| | | | | | C 17 | MTT | .29- | XCC | | .29- | |
| | | | | | C 18 | MTT | 3.61 | XCC | .01 | 3.60 | |
| | | | | | C 19 | MTT | 63.38 | XCC | .16 | 63.22 | |
| | | | | | C 20 | MTT | 85.63 | XCC | .21 | 85.42 | |
| | | | | | C 21 | MTT | 7,197.53 | XCC | 17.99 | 7,179.54 | |
| | | | | | C 22 | MTT | 4,687.05 | XCC | 11.72 | 4,675.33 | |
| | | | | | C 14 | NTT | .04- | XCC | | .04- | |
| | | | | | C 16 | NTT | .26 | XCC | | .26 | |
| | | | | | C 17 | NTT | 1.72 | XCC | | 1.72 | |
| | | | | | C 18 | NTT | 1.47- | XCC | | 1.47- | |
| | | | | | C 19 | NTT | 2.73 | XCC | .01 | 2.72 | |
| | | | | | C 20 | NTT | 9.32 | XCC | .02 | 9.30 | |
| | | | | | C 21 | NTT | 1,549.11 | XCC | 3.87 | 1,545.24 | |
| | | | | | C 22 | NTT | 151.86 | XCC | .38 | 151.48 | |
| | | | | | C | STS | 706,466.98 | XCC | 1,766.17 | 704,700.81 | |
| | | | | | C | STT | 5,970.54 | XCC | 14.92 | 5,955.62 | |
| | | | | | C | UTT | 57.78 | XCC | .14 | 57.64 | |
| | | | | | C | ZTT | 5,318.71 | XCC | 13.30 | 5,305.41 | |
| | | | | | P 07 | MPP | .04 | XCC | | .04 | |
| | | | | | P 12 | MPP | .23 | XCC | | .23 | |
| | | | | | P 13 | MPP | 2.39 | XCC | .01 | 2.38 | |
| | | | | | P 14 | MPP | .70 | XCC | | .70 | |
| | | | | | P 15 | MPP | 6.35 | XCC | .02 | 6.33 | |
| | | | | | P 16 | MPP | .69 | XCC | | .69 | |
| | | | | | P 17 | MPP | 4.67 | XCC | .01 | 4.66 | |
| | | | | | P 18 | MPP | 6.52 | XCC | .02 | 6.50 | |
| | | | | | P 19 | MPP | 7.26 | XCC | .02 | 7.24 | |
| | | | | | P 20 | MPP | 10.74 | XCC | .03 | 10.71 | |
| | | | | | P 21 | MPP | 25.44 | XCC | .06 | 25.38 | |
| | | | | | P 07 | MTT | .02 | | | .02 | |
| | | | | | P 12 | MTT | .17 | | | .17 | |
| | | | | | P 13 | MTT | 1.78 | | | 1.78 | |
| | | | | | P 14 | MTT | .54 | | | .54 | |
| | | | | | P 15 | MTT | 5.58 | | | 5.58 | |
| | | | | | P 16 | MTT | .88 | | | .88 | |
| | | | | | P 17 | MTT | 7.03 | | | 7.03 | |
| | | | | | P 18 | MTT | 11.97 | | | 11.97 | |
| | | | | | P 19 | MTT | 23.73 | | | 23.73 | |
| | | | | | P 20 | MTT | 67.49 | | | 67.49 | |
| | | | | | P 21 | MTT | 253.02 | | | 253.02 | |
| | | | | | P 84 | NTT | .08 | XCC | | .08 | |
| | | | | | P 88 | NTT | .12 | XCC | | .12 | |
| | | | | | P 89 | NTT | .26 | XCC | | .26 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 920
 DATE: 04/18/2023

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
| | | P 94 | NTT | .52 | XCC | | .52 | |
| | | P 95 | NTT | .21 | XCC | | .21 | |
| | | P 96 | NTT | .31 | XCC | | .31 | |
| | | P 97 | NTT | .41 | XCC | | .41 | |
| | | P 98 | NTT | .54 | XCC | | .54 | |
| | | P 99 | NTT | .03 | XCC | | .03 | |
| | | P 00 | NTT | .06 | XCC | | .06 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .92 | | | .92 | |
| | | P 05 | NTT | 3.52 | | | 3.52 | |
| | | P 06 | NTT | 1.49 | | | 1.49 | |
| | | P 07 | NTT | .40 | | | .40 | |
| | | P 08 | NTT | .32 | | | .32 | |
| | | P 09 | NTT | .46 | | | .46 | |
| | | P 10 | NTT | .15 | | | .15 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .87 | | | .87 | |
| | | P 15 | NTT | .27 | | | .27 | |
| | | P 16 | NTT | .25 | | | .25 | |
| | | P 17 | NTT | 1.46 | | | 1.46 | |
| | | P 18 | NTT | 1.15 | | | 1.15 | |
| | | P 19 | NTT | 1.11 | | | 1.11 | |
| | | P 20 | NTT | 22.30 | | | 22.30 | |
| | | P 21 | NTT | 4.78 | | | 4.78 | |
| | | P | SPS | 513.15 | XCC | 1.27 | 511.88 | |
| | | P | STS | 1,195.59 | XCC | 3.00 | 1,192.59 | |
| | | P | UTT | 24.06 | XCC | .05 | 24.01 | |
| | | P | ZTT | 31.58 | XCC | .04 | 31.54 | |
| | | | | | | | | 731,975.48 |
| TOTAL AGENCY TRANSFERS | | | | 733,808.91 | | 1,833.43 | | 731,975.48 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 921
 DATE: 04/18/2023

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | .08 | XCC | | .08 | |
| | | | C 15 | MTT | .72 | XCC | | .72 | |
| | | | C 16 | MTT | .16- | XCC | | .16- | |
| | | | C 17 | MTT | .22- | XCC | | .22- | |
| | | | C 18 | MTT | 2.67 | XCC | .01 | 2.66 | |
| | | | C 19 | MTT | 45.97 | XCC | .11 | 45.86 | |
| | | | C 20 | MTT | 60.33 | XCC | .15 | 60.18 | |
| | | | C 21 | MTT | 4,672.99 | XCC | 11.68 | 4,661.31 | |
| | | | C 22 | MTT | 2,833.72 | XCC | 7.08 | 2,826.64 | |
| | | | C 14 | NTT | .03- | XCC | | .03- | |
| | | | C 16 | NTT | .20 | XCC | | .20 | |
| | | | C 17 | NTT | 1.30 | XCC | | 1.30 | |
| | | | C 18 | NTT | 1.09- | XCC | | 1.09- | |
| | | | C 19 | NTT | 1.98 | XCC | | 1.98 | |
| | | | C 20 | NTT | 6.57 | XCC | .02 | 6.55 | |
| | | | C 21 | NTT | 1,005.75 | XCC | 2.51 | 1,003.24 | |
| | | | C 22 | NTT | 91.82 | XCC | .23 | 91.59 | |
| | | | C | STS | 427,118.28 | XCC | 1,067.80 | 426,050.48 | |
| | | | C | STT | 3,609.70 | XCC | 9.02 | 3,600.68 | |
| | | | C | UTT | 34.93 | XCC | .09 | 34.84 | |
| | | | C | ZTT | 3,215.60 | XCC | 8.04 | 3,207.56 | |
| | | | P 07 | MPP | .03 | XCC | | .03 | |
| | | | P 12 | MPP | .17 | XCC | | .17 | |
| | | | P 13 | MPP | 1.86 | XCC | | 1.86 | |
| | | | P 14 | MPP | .53 | XCC | | .53 | |
| | | | P 15 | MPP | 4.80 | XCC | .01 | 4.79 | |
| | | | P 16 | MPP | .54 | XCC | | .54 | |
| | | | P 17 | MPP | 3.53 | XCC | .01 | 3.52 | |
| | | | P 18 | MPP | 4.81 | XCC | .01 | 4.80 | |
| | | | P 19 | MPP | 5.27 | XCC | .01 | 5.26 | |
| | | | P 20 | MPP | 7.56 | XCC | .02 | 7.54 | |
| | | | P 21 | MPP | 16.52 | XCC | .04 | 16.48 | |
| | | | P 07 | MTT | .06 | | | .06 | |
| | | | P 12 | MTT | .12 | | | .12 | |
| | | | P 13 | MTT | 1.39 | | | 1.39 | |
| | | | P 14 | MTT | .42 | | | .42 | |
| | | | P 15 | MTT | 4.23 | | | 4.23 | |
| | | | P 16 | MTT | .67 | | | .67 | |
| | | | P 17 | MTT | 5.33 | | | 5.33 | |
| | | | P 18 | MTT | 8.83 | | | 8.83 | |
| | | | P 19 | MTT | 17.22 | | | 17.22 | |
| | | | P 20 | MTT | 47.55 | | | 47.55 | |
| | | | P 21 | MTT | 164.27 | | | 164.27 | |
| | | | P 84 | NTT | .06 | XCC | | .06 | |
| | | | P 88 | NTT | .08 | XCC | | .08 | |
| | | | P 89 | NTT | .16 | XCC | | .16 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 922
 DATE: 04/18/2023

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| | | | | | P 94 | NTT | .36 | XCC | | .36 | |
| | | | | | P 95 | NTT | .16 | XCC | | .16 | |
| | | | | | P 96 | NTT | .22 | XCC | | .22 | |
| | | | | | P 97 | NTT | .30 | XCC | | .30 | |
| | | | | | P 98 | NTT | .39 | XCC | | .39 | |
| | | | | | P 99 | NTT | .03 | XCC | | .03 | |
| | | | | | P 00 | NTT | .04 | XCC | | .04 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 02 | NTT | | XCC | | .00 | |
| | | | | | P 04 | NTT | .72 | | | .72 | |
| | | | | | P 05 | NTT | 2.87 | | | 2.87 | |
| | | | | | P 06 | NTT | 1.21 | | | 1.21 | |
| | | | | | P 07 | NTT | .31 | | | .31 | |
| | | | | | P 08 | NTT | .26 | | | .26 | |
| | | | | | P 09 | NTT | .37 | | | .37 | |
| | | | | | P 10 | NTT | .11 | | | .11 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | .67 | | | .67 | |
| | | | | | P 15 | NTT | .21 | | | .21 | |
| | | | | | P 16 | NTT | .20 | | | .20 | |
| | | | | | P 17 | NTT | 1.11 | | | 1.11 | |
| | | | | | P 18 | NTT | .85 | | | .85 | |
| | | | | | P 19 | NTT | .81 | | | .81 | |
| | | | | | P 20 | NTT | 15.70 | | | 15.70 | |
| | | | | | P 21 | NTT | 3.10 | | | 3.10 | |
| | | | | | P | UTT | 15.61 | XCC | .03 | 15.58 | |
| | | | | | P | ZTT | 20.50 | XCC | .03 | 20.47 | |
| | | | | | | | | | | | 441,956.33 |
| GA02 | GENERAL TAX LEVY IMP DIST A | OLZ | ACR | ACR | C 14 | MTT | .17 | XCC | | .17 | |
| | | | | | C 15 | MTT | 1.34 | XCC | | 1.34 | |
| | | | | | C 16 | MTT | .27- | XCC | | .27- | |
| | | | | | C 17 | MTT | .41- | XCC | | .41- | |
| | | | | | C 18 | MTT | 4.88 | XCC | .01 | 4.87 | |
| | | | | | C 19 | MTT | 84.32 | XCC | .21 | 84.11 | |
| | | | | | C 20 | MTT | 110.88 | XCC | .28 | 110.60 | |
| | | | | | C 21 | MTT | 8,563.51 | XCC | 21.41 | 8,542.10 | |
| | | | | | C 22 | MTT | 5,209.95 | XCC | 13.02 | 5,196.93 | |
| | | | | | C 14 | NTT | .05- | XCC | | .05- | |
| | | | | | C 16 | NTT | .38 | XCC | | .38 | |
| | | | | | C 17 | NTT | 2.37 | XCC | .01 | 2.36 | |
| | | | | | C 18 | NTT | 1.99- | XCC | | 1.99- | |
| | | | | | C 19 | NTT | 3.63 | XCC | .01 | 3.62 | |
| | | | | | C 20 | NTT | 12.06 | XCC | .03 | 12.03 | |
| | | | | | C 21 | NTT | 1,843.10 | XCC | 4.61 | 1,838.49 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 923
 DATE: 04/18/2023

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|-------|
| | | C 22 | NTT | 168.81 | XCC | .42 | 168.39 | |
| | | C | STS | 785,279.59 | XCC | 1,963.20 | 783,316.39 | |
| | | C | STT | 6,636.63 | XCC | 16.59 | 6,620.04 | |
| | | C | UTT | 64.22 | XCC | .16 | 64.06 | |
| | | C | ZTT | 5,912.06 | XCC | 14.78 | 5,897.28 | |
| | | P 07 | MPP | .05 | XCC | | .05 | |
| | | P 12 | MPP | .33 | XCC | | .33 | |
| | | P 13 | MPP | 3.44 | XCC | .01 | 3.43 | |
| | | P 14 | MPP | .99 | XCC | | .99 | |
| | | P 15 | MPP | 8.88 | XCC | .02 | 8.86 | |
| | | P 16 | MPP | .97 | XCC | | .97 | |
| | | P 17 | MPP | 6.47 | XCC | .02 | 6.45 | |
| | | P 18 | MPP | 8.81 | XCC | .02 | 8.79 | |
| | | P 19 | MPP | 9.66 | XCC | .02 | 9.64 | |
| | | P 20 | MPP | 13.91 | XCC | .03 | 13.88 | |
| | | P 21 | MPP | 30.27 | XCC | .08 | 30.19 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 12 | MTT | .24 | | | .24 | |
| | | P 13 | MTT | 2.56 | | | 2.56 | |
| | | P 14 | MTT | .76 | | | .76 | |
| | | P 15 | MTT | 7.81 | | | 7.81 | |
| | | P 16 | MTT | 1.22 | | | 1.22 | |
| | | P 17 | MTT | 9.74 | | | 9.74 | |
| | | P 18 | MTT | 16.18 | | | 16.18 | |
| | | P 19 | MTT | 31.58 | | | 31.58 | |
| | | P 20 | MTT | 87.39 | | | 87.39 | |
| | | P 21 | MTT | 301.04 | | | 301.04 | |
| | | P 84 | NTT | .15 | XCC | | .15 | |
| | | P 88 | NTT | .17 | XCC | | .17 | |
| | | P 89 | NTT | .33 | XCC | | .33 | |
| | | P 94 | NTT | .73 | XCC | | .73 | |
| | | P 95 | NTT | .31 | XCC | | .31 | |
| | | P 96 | NTT | .43 | XCC | | .43 | |
| | | P 97 | NTT | .58 | XCC | | .58 | |
| | | P 98 | NTT | .76 | XCC | | .76 | |
| | | P 99 | NTT | .04 | XCC | | .04 | |
| | | P 00 | NTT | .08 | XCC | | .08 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | 1.36 | | | 1.36 | |
| | | P 05 | NTT | 5.44 | | | 5.44 | |
| | | P 06 | NTT | 2.27 | | | 2.27 | |
| | | P 07 | NTT | .58 | | | .58 | |
| | | P 08 | NTT | .46 | | | .46 | |
| | | P 09 | NTT | .69 | | | .69 | |
| | | P 10 | NTT | .22 | | | .22 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 924
 DATE: 04/18/2023

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | 1.24 | | | 1.24 | |
| | | P 15 | NTT | .38 | | | .38 | |
| | | P 16 | NTT | .36 | | | .36 | |
| | | P 17 | NTT | 2.01 | | | 2.01 | |
| | | P 18 | NTT | 1.56 | | | 1.56 | |
| | | P 19 | NTT | 1.48 | | | 1.48 | |
| | | P 20 | NTT | 28.88 | | | 28.88 | |
| | | P 21 | NTT | 5.69 | | | 5.69 | |
| | | P | UTT | 28.62 | XCC | .06 | 28.56 | |
| | | P | ZTT | 37.59 | XCC | .06 | 37.53 | |
| | | | | | | | | 812,524.83 |
| TOTAL AGENCY TRANSFERS | | | | 1,257,623.12 | | 3,141.96 | | 1,254,481.16 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 925
 DATE: 04/18/2023

AGENCY: WW35 EAST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 3427
 SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| SP01 ARROYO VERDE A.D. | OKT ACR ACR | C | STA | 946.32 | | | 946.32 | 946.32 |
| ST01 EASTWOOD FARMS ASSESS. DIST. | OKT ACR ACR | C | STA | 5,987.42 | | | 5,987.42 | |
| | | P | SPA | 250.72 | | | 250.72 | |
| | | P | STA | 616.00 | | | 616.00 | 6,854.14 |
| ST02 CFD NO 2021-1 MEDITERRA IA NO 1 | OKT ACR ACR | C | STA | 66,023.70 | | | 66,023.70 | 66,023.70 |
| SU01 DEL WATER CHARGES | OKT ACR ACR | P | SPA | 176.91 | | | 176.91 | |
| | | P | STA | 411.43 | | | 411.43 | 588.34 |
| TOTAL AGENCY TRANSFERS | | | | 74,412.50 | | .00 | | 74,412.50 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 926
 DATE: 04/18/2023

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | | XCC | | .00 | |
| | | | C 16 | MTT | | XCC | | .00 | |
| | | | C 17 | MTT | | XCC | | .00 | |
| | | | C 18 | MTT | .01 | XCC | | .01 | |
| | | | C 19 | MTT | .13 | XCC | | .13 | |
| | | | C 20 | MTT | .16 | XCC | | .16 | |
| | | | C 21 | MTT | 12.30 | XCC | .03 | 12.27 | |
| | | | C 22 | MTT | 7.31 | XCC | .02 | 7.29 | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | | XCC | | .00 | |
| | | | C 17 | NTT | .01 | XCC | | .01 | |
| | | | C 18 | NTT | | XCC | | .00 | |
| | | | C 19 | NTT | .01 | XCC | | .01 | |
| | | | C 20 | NTT | .02 | XCC | | .02 | |
| | | | C 21 | NTT | 2.65 | XCC | .01 | 2.64 | |
| | | | C 22 | NTT | .24 | XCC | | .24 | |
| | | | C | STS | 1,102.27 | XCC | 2.76 | 1,099.51 | |
| | | | C | STT | 9.30 | XCC | .03 | 9.27 | |
| | | | C | UTT | .09 | XCC | | .09 | |
| | | | C | ZTT | 8.30 | XCC | .02 | 8.28 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 12 | MPP | | XCC | | .00 | |
| | | | P 13 | MPP | | XCC | | .00 | |
| | | | P 14 | MPP | | XCC | | .00 | |
| | | | P 15 | MPP | .02 | XCC | | .02 | |
| | | | P 16 | MPP | | XCC | | .00 | |
| | | | P 17 | MPP | .01 | XCC | | .01 | |
| | | | P 18 | MPP | .02 | XCC | | .02 | |
| | | | P 19 | MPP | .01 | XCC | | .01 | |
| | | | P 20 | MPP | .02 | XCC | | .02 | |
| | | | P 21 | MPP | .05 | XCC | | .05 | |
| | | | P 07 | MTT | | | | .00 | |
| | | | P 12 | MTT | | | | .00 | |
| | | | P 13 | MTT | .01 | | | .01 | |
| | | | P 14 | MTT | | | | .00 | |
| | | | P 15 | MTT | .01 | | | .01 | |
| | | | P 16 | MTT | .01 | | | .01 | |
| | | | P 17 | MTT | .02 | | | .02 | |
| | | | P 18 | MTT | .03 | | | .03 | |
| | | | P 19 | MTT | .05 | | | .05 | |
| | | | P 20 | MTT | .13 | | | .13 | |
| | | | P 21 | MTT | .43 | | | .43 | |
| | | | P 84 | NTT | | XCC | | .00 | |
| | | | P 88 | NTT | | XCC | | .00 | |
| | | | P 89 | NTT | | XCC | | .00 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 927
 DATE: 04/18/2023

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | P 94 | NTT | | XCC | | .00 | |
| | | P 95 | NTT | | XCC | | .00 | |
| | | P 96 | NTT | | XCC | | .00 | |
| | | P 97 | NTT | | XCC | | .00 | |
| | | P 98 | NTT | .01 | XCC | | .01 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | | XCC | | .00 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | | | | .00 | |
| | | P 05 | NTT | .01 | | | .01 | |
| | | 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 | | | | .00 | |
| | | P 17 | NTT | .01 | | | .01 | |
| | | P 18 | NTT | | | | .00 | |
| | | P 19 | NTT | | | | .00 | |
| | | P 20 | NTT | .04 | | | .04 | |
| | | P 21 | NTT | | | | .00 | |
| | | P | SPS | .87 | XCC | | .87 | |
| | | P | STS | 2.04 | XCC | | 2.04 | |
| | | P | UTT | .03 | XCC | | .03 | |
| | | P | ZTT | .05 | XCC | | .05 | |
| | | | | | | | | 1,143.82 |
| TOTAL AGENCY TRANSFERS | | | | 1,146.69 | | 2.87 | | 1,143.82 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 928
 DATE: 04/18/2023

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | 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 | | XCC | | .00 | |
| | | | | | C 20 | MTT | | XCC | | .00 | |
| | | | | | C 21 | MTT | .07 | XCC | | .07 | |
| | | | | | C 22 | MTT | .04 | | | .04 | |
| | | | | | C 14 | NTT | | XCC | | .00 | |
| | | | | | C 16 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | | XCC | | .00 | |
| | | | | | C 19 | NTT | | XCC | | .00 | |
| | | | | | C 20 | NTT | | XCC | | .00 | |
| | | | | | C 21 | NTT | .02 | XCC | | .02 | |
| | | | | | C 22 | NTT | | | | .00 | |
| | | | | | C | STS | 6.49 | XCC | .02 | 6.47 | |
| | | | | | C | STT | .06 | XCC | | .06 | |
| | | | | | C | UTT | | XCC | | .00 | |
| | | | | | C | ZTT | .04 | XCC | | .04 | |
| | | | | | P 12 | MPP | | | | .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 19 | MPP | | | | .00 | |
| | | | | | P 20 | MPP | | | | .00 | |
| | | | | | P 21 | MPP | | | | .00 | |
| | | | | | P 12 | MTT | | | | .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 19 | MTT | | | | .00 | |
| | | | | | P 20 | MTT | | | | .00 | |
| | | | | | P 21 | MTT | | | | .00 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | | | | .00 | |
| | | | | | P 15 | NTT | | | | .00 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 929
 DATE: 04/18/2023

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| | | P 16 | NTT | | | | .00 | |
| | | P 17 | NTT | | | | .00 | |
| | | P 18 | NTT | | | | .00 | |
| | | P 19 | NTT | | | | .00 | |
| | | P 20 | NTT | | | | .00 | |
| | | P 21 | NTT | .01 | | | .01 | |
| | | P | SPS | .01 | | | .01 | |
| | | P | STS | .02 | XCC | | .02 | |
| | | P | UTT | .01 | XCC | | .01 | |
| | | P | ZTT | | XCC | | .00 | |
| | | | | | | | | 6.75 |
| TOTAL AGENCY TRANSFERS | | | | 6.77 | | .02 | | 6.75 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 930
 DATE: 04/18/2023

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 84 | NTT | | XCC | | .00 | |
| | | | | | P 88 | NTT | | XCC | | .00 | |
| | | | | | P 89 | NTT | .01 | XCC | | .01 | |
| | | | | | | | | | | | .01 |
| GA02 | GENERAL TAX LEVY IMP DIST A | OPZ | ACR | ACR | P 84 | NTT | .01 | XCC | | .01 | |
| | | | | | P 88 | NTT | .01 | XCC | | .01 | |
| | | | | | P 89 | NTT | .02 | XCC | | .02 | |
| | | | | | | | | | | | .04 |
| | | | | | | | | | | | .04 |
| TOTAL AGENCY TRANSFERS | | | | | | | .05 | | .00 | | .05 |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 931
 DATE: 04/18/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| DA01 | DEBT SERVICE IMP 1 | OPZ ACR ACR | P 11 | NTT | 3.29 | | | 3.29 | |
| DL01 | DEBT SERVICE - LAND ONLY | OPZ ACR ACR | C 22 | MLT | | XCC | | .00 | 3.29 |
| | | | C 22 | NLT | | XCC | | .00 | |
| | | | C | SLS | | XCC | | .00 | |
| | | | C | ZLT | | XCC | | .00 | |
| | | | P 21 | MLT | | | | .00 | |
| | | | P 21 | MMT | | | | .00 | |
| | | | P | ZLT | | | | .00 | |
| GA01 | GENERAL TAX LEVY | OPZ ACR ACR | C 14 | MTT | | XCC | | .00 | .00 |
| | | | C 15 | MTT | .04 | XCC | | .04 | |
| | | | C 16 | MTT | .01- | XCC | | .01- | |
| | | | C 17 | MTT | .01- | XCC | | .01- | |
| | | | C 18 | MTT | .13 | XCC | | .13 | |
| | | | C 19 | MTT | 2.43 | XCC | .01 | 2.42 | |
| | | | C 20 | MTT | 3.30 | XCC | .01 | 3.29 | |
| | | | C 21 | MTT | 268.90 | XCC | .67 | 268.23 | |
| | | | C 22 | MTT | 183.52 | XCC | .46 | 183.06 | |
| | | | C 14 | NTT | | XCC | | .00 | |
| | | | C 16 | NTT | .01 | XCC | | .01 | |
| | | | C 17 | NTT | .06 | XCC | | .06 | |
| | | | C 18 | NTT | .06- | XCC | | .06- | |
| | | | C 19 | NTT | .10 | XCC | | .10 | |
| | | | C 20 | NTT | .36 | XCC | | .36 | |
| | | | C 21 | NTT | 57.87 | XCC | .14 | 57.73 | |
| | | | C 22 | NTT | 5.95 | XCC | .01 | 5.94 | |
| | | | C | STS | 27,660.60 | XCC | 69.15 | 27,591.45 | |
| | | | C | STT | 233.77 | XCC | .58 | 233.19 | |
| | | | C | UTT | 2.26 | XCC | .01 | 2.25 | |
| | | | C | ZTT | 208.25 | XCC | .52 | 207.73 | |
| | | | P 07 | MPP | | XCC | | .00 | |
| | | | P 12 | MPP | .01 | XCC | | .01 | |
| | | | P 13 | MPP | .11 | XCC | | .11 | |
| | | | P 14 | MPP | .03 | XCC | | .03 | |
| | | | P 15 | MPP | .25 | XCC | | .25 | |
| | | | P 16 | MPP | .03 | XCC | | .03 | |
| | | | P 17 | MPP | .18 | XCC | | .18 | |
| | | | P 18 | MPP | .24 | XCC | | .24 | |
| | | | P 19 | MPP | .28 | XCC | | .28 | |
| | | | P 20 | MPP | .42 | XCC | | .42 | |
| | | | P 21 | MPP | .95 | XCC | | .95 | |
| | | | P 07 | MTT | | | | .00 | |
| | | | P 12 | MTT | .01 | | | .01 | |
| | | | P 13 | MTT | .08 | | | .08 | |
| | | | P 14 | MTT | .03 | | | .03 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 932
 DATE: 04/18/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|------|------|---------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | | | | P 15 | MTT | .22 | | | .22 | |
| | | | | | P 16 | MTT | .03 | | | .03 | |
| | | | | | P 17 | MTT | .26 | | | .26 | |
| | | | | | P 18 | MTT | .45 | | | .45 | |
| | | | | | P 19 | MTT | .91 | | | .91 | |
| | | | | | P 20 | MTT | 2.60 | | | 2.60 | |
| | | | | | P 21 | MTT | 9.45 | | | 9.45 | |
| | | | | | P 94 | NTT | .04 | XCC | | .04 | |
| | | | | | P 95 | NTT | .02 | XCC | | .02 | |
| | | | | | P 96 | NTT | .02 | XCC | | .02 | |
| | | | | | P 97 | NTT | .03 | XCC | | .03 | |
| | | | | | P 98 | NTT | .03 | XCC | | .03 | |
| | | | | | P 99 | NTT | .01 | XCC | | .01 | |
| | | | | | P 00 | NTT | | XCC | | .00 | |
| | | | | | P 01 | NTT | | XCC | | .00 | |
| | | | | | P 02 | NTT | | XCC | | .00 | |
| | | | | | P 04 | NTT | .04 | | | .04 | |
| | | | | | P 05 | NTT | .14 | | | .14 | |
| | | | | | P 06 | NTT | .06 | | | .06 | |
| | | | | | P 07 | NTT | .02 | | | .02 | |
| | | | | | P 08 | NTT | .01 | | | .01 | |
| | | | | | P 09 | NTT | .02 | | | .02 | |
| | | | | | P 10 | NTT | .01 | | | .01 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | .03 | | | .03 | |
| | | | | | P 15 | NTT | .01 | | | .01 | |
| | | | | | P 16 | NTT | .01 | | | .01 | |
| | | | | | P 17 | NTT | .05 | | | .05 | |
| | | | | | P 18 | NTT | .05 | | | .05 | |
| | | | | | P 19 | NTT | .04 | | | .04 | |
| | | | | | P 20 | NTT | .86 | | | .86 | |
| | | | | | P 21 | NTT | .17 | | | .17 | |
| | | | | | P | UTT | .90 | XCC | | .90 | |
| | | | | | P | ZTT | 1.22 | XCC | | 1.22 | |
| | | | | | | | | | | | 28,576.24 |
| GA02 | GENERAL TAX LEVY IMP DIST A | | OPZ | ACR ACR | C 14 | MTT | .01 | XCC | | .01 | |
| | | | | | C 15 | MTT | .04 | XCC | | .04 | |
| | | | | | C 16 | MTT | .01- | XCC | | .01- | |
| | | | | | C 17 | MTT | .02- | XCC | | .02- | |
| | | | | | C 18 | MTT | .14 | XCC | | .14 | |
| | | | | | C 19 | MTT | 2.35 | XCC | .01 | 2.34 | |
| | | | | | C 20 | MTT | 3.22 | XCC | .01 | 3.21 | |
| | | | | | C 21 | MTT | 259.45 | XCC | .65 | 258.80 | |
| | | | | | C 22 | MTT | 181.79 | XCC | .45 | 181.34 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 933
 DATE: 04/18/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| | | C 14 | NTT | | XCC | | .00 | |
| | | C 16 | NTT | .01 | XCC | | .01 | |
| | | C 17 | NTT | .07 | XCC | | .07 | |
| | | C 18 | NTT | .05- | XCC | | .05- | |
| | | C 19 | NTT | .10 | XCC | | .10 | |
| | | C 20 | NTT | .35 | XCC | | .35 | |
| | | C 21 | NTT | 55.84 | XCC | .14 | 55.70 | |
| | | C 22 | NTT | 5.89 | XCC | .01 | 5.88 | |
| | | C | STS | 27,401.24 | XCC | 68.50 | 27,332.74 | |
| | | C | STT | 231.57 | XCC | .58 | 230.99 | |
| | | C | UTT | 2.24 | XCC | .01 | 2.23 | |
| | | C | ZTT | 206.29 | XCC | .52 | 205.77 | |
| | | P 07 | MPP | | XCC | | .00 | |
| | | P 12 | MPP | .01 | XCC | | .01 | |
| | | P 13 | MPP | .10 | XCC | | .10 | |
| | | P 14 | MPP | .03 | XCC | | .03 | |
| | | P 15 | MPP | .25 | XCC | | .25 | |
| | | P 16 | MPP | .03 | XCC | | .03 | |
| | | P 17 | MPP | .18 | XCC | | .18 | |
| | | P 18 | MPP | .24 | XCC | | .24 | |
| | | P 19 | MPP | .27 | XCC | | .27 | |
| | | P 20 | MPP | .40 | XCC | | .40 | |
| | | P 21 | MPP | .91 | XCC | | .91 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 12 | MTT | .01 | | | .01 | |
| | | P 13 | MTT | .07 | | | .07 | |
| | | P 14 | MTT | .02 | | | .02 | |
| | | P 15 | MTT | .22 | | | .22 | |
| | | P 16 | MTT | .03 | | | .03 | |
| | | P 17 | MTT | .27 | | | .27 | |
| | | P 18 | MTT | .44 | | | .44 | |
| | | P 19 | MTT | .88 | | | .88 | |
| | | P 20 | MTT | 2.54 | | | 2.54 | |
| | | P 21 | MTT | 9.13 | | | 9.13 | |
| | | P 94 | NTT | .02 | XCC | | .02 | |
| | | P 95 | NTT | .01 | XCC | | .01 | |
| | | P 96 | NTT | .02 | XCC | | .02 | |
| | | P 97 | NTT | .02 | XCC | | .02 | |
| | | P 98 | NTT | .03 | XCC | | .03 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | .01 | XCC | | .01 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .04 | | | .04 | |
| | | P 05 | NTT | .15 | | | .15 | |
| | | P 06 | NTT | .06 | | | .06 | |

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 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 934
 DATE: 04/18/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| | | | | | P 07 | NTT | .01 | | | .01 | |
| | | | | | P 08 | NTT | .02 | | | .02 | |
| | | | | | P 09 | NTT | .03 | | | .03 | |
| | | | | | P 10 | NTT | .01 | | | .01 | |
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | .04 | | | .04 | |
| | | | | | P 15 | NTT | .01 | | | .01 | |
| | | | | | P 16 | NTT | .01 | | | .01 | |
| | | | | | P 17 | NTT | .06 | | | .06 | |
| | | | | | P 18 | NTT | .04 | | | .04 | |
| | | | | | P 19 | NTT | .05 | | | .05 | |
| | | | | | P 20 | NTT | .84 | | | .84 | |
| | | | | | P 21 | NTT | .18 | | | .18 | |
| | | | | | P | UTT | .87 | XCC | | .87 | |
| | | | | | P | ZTT | 1.14 | XCC | | 1.14 | |
| GA03 | GENERAL TAX LEVY IMP CSA70-W1 | OPZ | ACR | ACR | C 16 | MTT | | XCC | | .00 | 28,299.34 |
| | | | | | C 17 | MTT | | XCC | | .00 | |
| | | | | | C 18 | MTT | .06 | XCC | | .06 | |
| | | | | | C 19 | MTT | 1.14 | XCC | | 1.14 | |
| | | | | | C 20 | MTT | 1.57 | XCC | | 1.57 | |
| | | | | | C 21 | MTT | 131.47 | XCC | .33 | 131.14 | |
| | | | | | C 22 | MTT | 91.97 | | | 91.97 | |
| | | | | | C 16 | NTT | | XCC | | .00 | |
| | | | | | C 17 | NTT | .03 | XCC | | .03 | |
| | | | | | C 18 | NTT | .03 | XCC | | .03 | |
| | | | | | C 19 | NTT | .05 | XCC | | .05 | |
| | | | | | C 20 | NTT | .17 | XCC | | .17 | |
| | | | | | C 21 | NTT | 28.30 | XCC | .07 | 28.23 | |
| | | | | | C 22 | NTT | 2.98 | | | 2.98 | |
| | | | | | C | STS | 13,862.71 | XCC | 34.66 | 13,828.05 | |
| | | | | | C | STT | 117.16 | XCC | .29 | 116.87 | |
| | | | | | C | UTT | 1.14 | XCC | | 1.14 | |
| | | | | | C | ZTT | 104.37 | XCC | .26 | 104.11 | |
| | | | | | P 16 | MPP | .01 | | | .01 | |
| | | | | | P 17 | MPP | .08 | | | .08 | |
| | | | | | P 18 | MPP | .12 | | | .12 | |
| | | | | | P 19 | MPP | .13 | | | .13 | |
| | | | | | P 20 | MPP | .20 | | | .20 | |
| | | | | | P 21 | MPP | .47 | | | .47 | |
| | | | | | P 16 | MTT | .02 | | | .02 | |
| | | | | | P 17 | MTT | .12 | | | .12 | |
| | | | | | P 18 | MTT | .21 | | | .21 | |
| | | | | | P 19 | MTT | .42 | | | .42 | |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 935
 DATE: 04/18/2023

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | P 20 | MTT | 1.23 | | | 1.23 | |
| | | P 21 | MTT | 4.62 | | | 4.62 | |
| | | P 16 | NTT | .00 | | | .00 | |
| | | P 17 | NTT | .02 | | | .02 | |
| | | P 18 | NTT | .02 | | | .02 | |
| | | P 19 | NTT | .02 | | | .02 | |
| | | P 20 | NTT | .41 | | | .41 | |
| | | P 21 | NTT | .08 | | | .08 | |
| | | P | UTT | .42 | XCC | | .42 | |
| | | P | ZTT | .61 | XCC | | .61 | |
| SW03 WATER STANDBY | OPZ ACR ACR | C | STA | 7,847.25 | | | 7,847.25 | 14,316.69 |
| | | P | SPA | 19.42 | | | 19.42 | |
| | | P | STA | 45.15 | | | 45.15 | |
| SW04 DELINQUENT WATER CHARGES | OPZ ACR ACR | C | STA | 4,104.28 | | | 4,104.28 | 7,911.82 |
| TOTAL AGENCY TRANSFERS | | | | 83,389.71 | | 178.05 | | 83,211.66 |

PGM-ID: PI867
 TIME: 22:32:38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 936
 DATE: 04/18/2023

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 19 | MTT | 43.72- | XCC | .11- | 43.61- | |
| | | | C 20 | MTT | 49.81 | XCC | .12 | 49.69 | |
| | | | C 21 | MTT | 11,447.78 | XCC | 28.62 | 11,419.16 | |
| | | | C 22 | MTT | 15,306.77 | XCC | 38.27 | 15,268.50 | |
| | | | C 17 | NTT | 1.95 | XCC | | 1.95 | |
| | | | C 21 | NTT | 2,376.04 | XCC | 5.94 | 2,370.10 | |
| | | | C 22 | NTT | 359.03 | XCC | .90 | 358.13 | |
| | | | C | STS | 1,554,408.76 | XCC | 3,886.02 | 1,550,522.74 | |
| | | | C | STT | 133.31 | XCC | .33 | 132.98 | |
| | | | C | UTT | 113.47- | XCC | .28- | 113.19- | |
| | | | C | ZTT | 7,529.70 | XCC | 18.82 | 7,510.88 | |
| | | | P 17 | MPP | 28.50 | XCC | .07 | 28.43 | |
| | | | P 19 | MPP | 37.49 | XCC | .09 | 37.40 | |
| | | | P 20 | MPP | 65.16 | XCC | .16 | 65.00 | |
| | | | P 21 | MPP | 101.96 | XCC | .25 | 101.71 | |
| | | | P 17 | MTT | 36.78 | | | 36.78 | |
| | | | P 19 | MTT | 159.55 | | | 159.55 | |
| | | | P 20 | MTT | 411.19 | | | 411.19 | |
| | | | P 21 | MTT | 1,019.60 | | | 1,019.60 | |
| | | | P 04 | NTT | 31.44 | | | 31.44 | |
| | | | P 05 | NTT | 143.21 | | | 143.21 | |
| | | | P 20 | NTT | 58.20 | | | 58.20 | |
| | | | P 21 | NTT | 118.41 | | | 118.41 | |
| | | | P | SPS | 3,698.17 | XCC | 9.26 | 3,688.91 | |
| | | | P | STS | 6,640.66 | XCC | 16.60 | 6,624.06 | |
| | | | P | UPT | 59.93 | | | 59.93 | |
| | | | P | UTT | 20.95 | XCC | .05 | 20.90 | |
| | | | P | ZPT | 11.26 | | | 11.26 | |
| | | | P | ZTT | 39.82 | XCC | .10 | 39.72 | |
| | | | | | | | | | 1,600,133.03 |
| GA01 | GENERAL TAX LEVY | OKJ ACR ACR | C 14 | MTT | .06 | XCC | | .06 | |
| | | | C 15 | MTT | .51 | XCC | | .51 | |
| | | | C 16 | MTT | .11- | XCC | | .11- | |
| | | | C 17 | MTT | .16- | XCC | | .16- | |
| | | | C 18 | MTT | 1.87 | XCC | | 1.87 | |
| | | | C 19 | MTT | 32.62 | XCC | .08 | 32.54 | |
| | | | C 20 | MTT | 42.93 | XCC | .11 | 42.82 | |
| | | | C 21 | MTT | 3,379.13 | XCC | 8.45 | 3,370.68 | |
| | | | C 22 | MTT | 2,109.17 | XCC | 5.27 | 2,103.90 | |
| | | | C 14 | NTT | .06- | XCC | | .06- | |
| | | | C 16 | NTT | .14 | XCC | | .14 | |
| | | | C 17 | NTT | .90 | XCC | | .90 | |
| | | | C 18 | NTT | .76- | XCC | | .76- | |
| | | | C 19 | NTT | 1.41 | XCC | | 1.41 | |
| | | | C 20 | NTT | 4.68 | XCC | .01 | 4.67 | |
| | | | C 21 | NTT | 727.28 | XCC | 1.82 | 725.46 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 937
 DATE: 04/18/2023

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C 22 | NTT | 68.34 | XCC | .17 | 68.17 | |
| | | C | STS | 317,908.85 | XCC | 794.77 | 317,114.08 | |
| | | C | STT | 2,686.73 | XCC | 6.71 | 2,680.02 | |
| | | C | UTT | 26.00 | XCC | .07 | 25.93 | |
| | | C | ZTT | 2,393.41 | XCC | 5.98 | 2,387.43 | |
| | | P 07 | MPP | .06 | XCC | | .06 | |
| | | P 12 | MPP | .14 | XCC | | .14 | |
| | | P 13 | MPP | 1.41 | XCC | | 1.41 | |
| | | P 14 | MPP | .38 | XCC | | .38 | |
| | | P 15 | MPP | 3.42 | XCC | .01 | 3.41 | |
| | | P 16 | MPP | .37 | XCC | | .37 | |
| | | P 17 | MPP | 2.45 | XCC | .01 | 2.44 | |
| | | P 18 | MPP | 3.37 | XCC | .01 | 3.36 | |
| | | P 19 | MPP | 3.74 | XCC | .01 | 3.73 | |
| | | P 20 | MPP | 5.38 | XCC | .01 | 5.37 | |
| | | P 21 | MPP | 11.94 | XCC | .03 | 11.91 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 12 | MTT | .09 | | | .09 | |
| | | P 13 | MTT | 1.05 | | | 1.05 | |
| | | P 14 | MTT | .30 | | | .30 | |
| | | P 15 | MTT | 3.01 | | | 3.01 | |
| | | P 16 | MTT | .47 | | | .47 | |
| | | P 17 | MTT | 3.70 | | | 3.70 | |
| | | P 18 | MTT | 6.19 | | | 6.19 | |
| | | P 19 | MTT | 12.22 | | | 12.22 | |
| | | P 20 | MTT | 33.84 | | | 33.84 | |
| | | P 21 | MTT | 118.79 | | | 118.79 | |
| | | P 84 | NTT | .18 | XCC | | .18 | |
| | | P 88 | NTT | .19 | XCC | | .19 | |
| | | P 89 | NTT | .35 | XCC | | .35 | |
| | | P 94 | NTT | .41 | XCC | | .41 | |
| | | P 95 | NTT | .18 | XCC | | .18 | |
| | | P 96 | NTT | .25 | XCC | | .25 | |
| | | P 97 | NTT | .33 | XCC | | .33 | |
| | | P 98 | NTT | .42 | XCC | | .42 | |
| | | P 99 | NTT | .06 | XCC | | .06 | |
| | | P 00 | NTT | .04 | XCC | | .04 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .62 | | | .62 | |
| | | P 05 | NTT | 2.32 | | | 2.32 | |
| | | P 06 | NTT | .95 | | | .95 | |
| | | P 07 | NTT | .24 | | | .24 | |
| | | P 08 | NTT | .19 | | | .19 | |
| | | P 09 | NTT | .29 | | | .29 | |
| | | P 10 | NTT | .09 | | | .09 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 938
 DATE: 04/18/2023

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| | | | | | P 11 | NTT | | | | .00 | |
| | | | | | P 12 | NTT | | | | .00 | |
| | | | | | P 13 | NTT | | | | .00 | |
| | | | | | P 14 | NTT | .48 | | | .48 | |
| | | | | | P 15 | NTT | .15 | | | .15 | |
| | | | | | P 16 | NTT | .14 | | | .14 | |
| | | | | | P 17 | NTT | .77 | | | .77 | |
| | | | | | P 18 | NTT | .60 | | | .60 | |
| | | | | | P 19 | NTT | .57 | | | .57 | |
| | | | | | P 20 | NTT | 11.18 | | | 11.18 | |
| | | | | | P 21 | NTT | 2.25 | | | 2.25 | |
| | | | | | P | SPS | 240.89 | XCC | .62 | 240.27 | |
| | | | | | P | STS | 561.33 | XCC | 1.39 | 559.94 | |
| | | | | | P | UTT | 11.28 | XCC | .02 | 11.26 | |
| | | | | | P | ZTT | 14.87 | XCC | .02 | 14.85 | |
| SU01 | DELINQUENT WATER FEES | OKJ | ACR | ACR | C | STA | 2,124.82 | | | 2,124.82 | 329,621.31 |
| SW01 | WATER STANDBY | OKJ | ACR | ACR | C | STA | 210,627.50 | | | 210,627.50 | 2,124.82 |
| | | | | | C | STB | 442.50 | | | 442.50 | |
| | | | | | P | SPA | 1,252.47 | | | 1,252.47 | |
| | | | | | P | STA | 2,495.00 | | | 2,495.00 | |
| | | | | | | | | | | | 214,817.47 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,151,527.41 | | 4,830.78 | | 2,146,696.63 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 939
 DATE: 04/18/2023

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 14 | MTT | | XCC | | .00 | |
| | | | C 15 | MTT | 1.22 | XCC | | 1.22 | |
| | | | C 17 | MTT | .10 | XCC | | .10 | |
| | | | C 18 | MTT | 1.01- | XCC | | 1.01- | |
| | | | C 19 | MTT | 4.97- | XCC | .01- | 4.96- | |
| | | | C 20 | MTT | 108.22 | XCC | .27 | 107.95 | |
| | | | C 21 | MTT | 4,919.26 | XCC | 12.30 | 4,906.96 | |
| | | | C 22 | MTT | 3,234.87 | XCC | 8.09 | 3,226.78 | |
| | | | C 19 | NTT | 2.19 | XCC | .01 | 2.18 | |
| | | | C 20 | NTT | 13.71- | XCC | .03- | 13.68- | |
| | | | C 21 | NTT | 216.32 | XCC | .54 | 215.78 | |
| | | | C 22 | NTT | 50.82 | XCC | .13 | 50.69 | |
| | | | C | STS | 425,997.55 | XCC | 1,064.99 | 424,932.56 | |
| | | | C | STT | 25.00 | XCC | .06 | 24.94 | |
| | | | C | UTT | 89.78 | XCC | .22 | 89.56 | |
| | | | C | ZTT | 1,739.64 | XCC | 4.35 | 1,735.29 | |
| | | | P 13 | MPP | 7.76 | XCC | .02 | 7.74 | |
| | | | P 16 | MPP | .48 | XCC | | .48 | |
| | | | P 17 | MPP | 4.86 | XCC | .01 | 4.85 | |
| | | | P 18 | MPP | | XCC | | .00 | |
| | | | P 19 | MPP | 6.55 | XCC | .02 | 6.53 | |
| | | | P 20 | MPP | 4.38 | XCC | .01 | 4.37 | |
| | | | P 21 | MPP | 6.98 | XCC | .02 | 6.96 | |
| | | | P 13 | MTT | 5.83 | | | 5.83 | |
| | | | P 16 | MTT | .62 | | | .62 | |
| | | | P 17 | MTT | 6.28 | | | 6.28 | |
| | | | P 18 | MTT | | | | .00 | |
| | | | P 19 | MTT | 26.65 | | | 26.65 | |
| | | | P 20 | MTT | 23.67 | | | 23.67 | |
| | | | P 21 | MTT | 69.69 | | | 69.69 | |
| | | | P 96 | NTT | 3.07 | XCC | .01 | 3.06 | |
| | | | P 97 | NTT | .11 | XCC | | .11 | |
| | | | P 06 | NTT | 7.78 | | | 7.78 | |
| | | | P 07 | NTT | 1.06 | | | 1.06 | |
| | | | P 08 | NTT | 1.41 | | | 1.41 | |
| | | | P 14 | NTT | 3.36 | | | 3.36 | |
| | | | P 15 | NTT | 1.00 | | | 1.00 | |
| | | | P 18 | NTT | 1.35 | | | 1.35 | |
| | | | P 19 | NTT | 1.22 | | | 1.22 | |
| | | | P 20 | NTT | 7.59 | | | 7.59 | |
| | | | P 21 | NTT | 2.59 | | | 2.59 | |
| | | | P | SPS | 259.87 | | | 259.87 | |
| | | | P | STS | 603.56 | XCC | 1.50 | 602.06 | |
| | | | P | UPT | 8.74 | | | 8.74 | |
| | | | P | UTT | 9.01 | XCC | .02 | 8.99 | |
| | | | P | ZPT | 10.03 | | | 10.03 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 940
 DATE: 04/18/2023

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA
 ATTN: CONTROLLER

90054-0153

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|----------|------------------------|------------|
| | | | | | P | ZTT | 10.88 | XCC | .01 | 10.87 | |
| DA02 | DEBT SERVICE BRYANT | OLD | ACR | ACR | C 21 | MTT | 1.24 | XCC | | 1.24 | 436,369.12 |
| | | | | | C 22 | MTT | 6.13 | XCC | .02 | 6.11 | |
| | | | | | C | STS | 559.19 | XCC | 1.40 | 557.79 | |
| DA03 | DEBT SERVICE MID-VLY | OLD | ACR | ACR | C 18 | MTT | 5.16 | XCC | .01 | 5.15 | 565.14 |
| | | | | | C 19 | MTT | 12.23 | XCC | .03 | 12.20 | |
| | | | | | C 20 | MTT | 13.68 | XCC | .03 | 13.65 | |
| | | | | | C 21 | MTT | 10,585.32 | XCC | 26.46 | 10,558.86 | |
| | | | | | C 22 | MTT | 3,855.18 | XCC | 9.64 | 3,845.54 | |
| | | | | | C 17 | NTT | | XCC | | .00 | |
| | | | | | C 18 | NTT | 4.83- | XCC | .01- | 4.82- | |
| | | | | | C 19 | NTT | 1.11 | XCC | | 1.11 | |
| | | | | | C 20 | NTT | 12.46 | XCC | .03 | 12.43 | |
| | | | | | C 21 | NTT | 3,816.27 | XCC | 9.54 | 3,806.73 | |
| | | | | | C 22 | NTT | 137.97 | XCC | .34 | 137.63 | |
| | | | | | C | STS | 699,604.93 | XCC | 1,749.01 | 697,855.92 | |
| | | | | | C | STT | 10.21 | XCC | .03 | 10.18 | |
| | | | | | C | UTT | 286.44 | XCC | .72 | 285.72 | |
| | | | | | C | ZTT | 860.90 | XCC | 2.15 | 858.75 | |
| | | | | | P 14 | MPP | | XCC | | .00 | |
| | | | | | P 15 | MPP | | XCC | | .00 | |
| | | | | | P 16 | MPP | .38 | XCC | | .38 | |
| | | | | | P 17 | MPP | 6.92 | XCC | .02 | 6.90 | |
| | | | | | P 18 | MPP | 9.38 | XCC | .02 | 9.36 | |
| | | | | | P 19 | MPP | 7.24 | XCC | .02 | 7.22 | |
| | | | | | P 20 | MPP | 7.26 | XCC | .02 | 7.24 | |
| | | | | | P 21 | MPP | 14.75 | XCC | .04 | 14.71 | |
| | | | | | P 14 | MTT | | | | .00 | |
| | | | | | P 15 | MTT | | | | .00 | |
| | | | | | P 16 | MTT | .49 | | | .49 | |
| | | | | | P 17 | MTT | 10.99 | | | 10.99 | |
| | | | | | P 18 | MTT | 18.23 | | | 18.23 | |
| | | | | | P 19 | MTT | 23.04 | | | 23.04 | |
| | | | | | P 20 | MTT | 44.58 | | | 44.58 | |
| | | | | | P 21 | MTT | 146.80 | | | 146.80 | |
| | | | | | P 83 | NTT | .59 | XCC | | .59 | |
| | | | | | P 94 | NTT | 4.42 | XCC | .01 | 4.41 | |
| | | | | | P 98 | NTT | .17 | XCC | | .17 | |
| | | | | | P 08 | NTT | | | | .00 | |
| | | | | | P 16 | NTT | .13 | | | .13 | |
| | | | | | P 19 | NTT | | | | .00 | |
| | | | | | P 20 | NTT | 12.43 | | | 12.43 | |
| | | | | | P | SPS | 184.90 | | | 184.90 | |
| | | | | | P | STS | 877.31 | XCC | 2.19 | 875.12 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 941
 DATE: 04/18/2023

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------------|
| | | P | UPT | 6.29 | | | 6.29 | |
| | | P | UTT | 5.19 | XCC | | 5.19 | |
| | | P | ZPT | 11.63 | XCC | .01 | 11.62 | |
| | | P | ZTT | 9.31 | XCC | .01 | 9.30 | |
| | | | | | | | | 718,799.14 |
| DA04 DEBT SERVICE 1969 ANNEX | OLD ACR ACR | C 21 | MTT | 12.64 | XCC | .03 | 12.61 | |
| | | C 22 | MTT | 117.70 | XCC | .29 | 117.41 | |
| | | C | STS | 485.56 | XCC | 1.21 | 484.35 | |
| | | | | | | | | 614.37 |
| SW01 WATER STANDBY | OLD ACR ACR | C | STA | 667,777.37 | | | 667,777.37 | |
| | | C | STB | 8,296.15 | | | 8,296.15 | |
| | | C | UTA | .01- | | | .01- | |
| | | C | ZTA | 359.87 | | | 359.87 | |
| | | P | SPA | 443.82 | | | 443.82 | |
| | | P | STA | 869.84 | | | 869.84 | |
| | | | | | | | | 677,747.04 |
| TOTAL AGENCY TRANSFERS | | | | 1,836,990.62 | | 2,895.81 | | 1,834,094.81 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 942
 DATE: 04/18/2023

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| 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 22 | MLT | 164,508.36 | XCC | 411.27 | 164,097.09 | |
| | | | C 22 | NLT | 10,331.01 | XCC | 25.83 | 10,305.18 | |
| | | | C | SLS | 8,688,781.15 | XCC | 21,721.95 | 8,667,059.20 | |
| | | | C | SLT | 10,225.76 | XCC | 25.56 | 10,200.20 | |
| | | | C | ULT | 1,681.43 | XCC | 4.20 | 1,677.23 | |
| | | | C | ZLT | 50,124.39 | XCC | 125.31 | 49,999.08 | |
| | | | P 14 | MLT | 26.57 | | | 26.57 | |
| | | | P 15 | MLT | 167.39 | | | 167.39 | |
| | | | P 16 | MLT | 55.93 | | | 55.93 | |
| | | | P 17 | MLT | 102.16 | | | 102.16 | |
| | | | P 18 | MLT | 346.98 | | | 346.98 | |
| | | | P 19 | MLT | 125.62 | | | 125.62 | |
| | | | P 20 | MLT | 803.24 | | | 803.24 | |
| | | | P 21 | MLT | 8,358.73 | | | 8,358.73 | |
| | | | P 12 | MMT | 13.95 | | | 13.95 | |
| | | | P 13 | MMT | 22.90 | | | 22.90 | |
| | | | P 15 | MMT | 238.23 | | | 238.23 | |
| | | | P 16 | MMT | 26.28 | | | 26.28 | |
| | | | P 17 | MMT | 159.51 | | | 159.51 | |
| | | | P 18 | MMT | 122.68 | | | 122.68 | |
| | | | P 19 | MMT | 157.83 | | | 157.83 | |
| | | | P 20 | MMT | 287.80 | | | 287.80 | |
| | | | P 21 | MMT | 692.76 | | | 692.76 | |
| | | | P 85 | NLT | 1.52 | XCC | | 1.52 | |
| | | | P 89 | NLT | 1.57 | XCC | | 1.57 | |
| | | | P 95 | NLT | 4.88 | XCC | .01 | 4.87 | |
| | | | P 01 | NLT | 1.51 | XCC | | 1.51 | |
| | | | P 03 | NLT | 10.32 | | | 10.32 | |
| | | | P 06 | NLT | 65.35 | | | 65.35 | |
| | | | P 07 | NLT | 24.73 | | | 24.73 | |
| | | | P 10 | NLT | .75 | | | .75 | |
| | | | P 12 | NLT | 2.74 | | | 2.74 | |
| | | | P 13 | NLT | 2.19 | | | 2.19 | |
| | | | P 16 | NLT | 6.32 | | | 6.32 | |
| | | | P 17 | NLT | 25.87 | | | 25.87 | |
| | | | P 18 | NLT | 18.06 | | | 18.06 | |
| | | | P 19 | NLT | 75.05 | | | 75.05 | |
| | | | P 20 | NLT | 197.88 | | | 197.88 | |
| | | | P 21 | NLT | 893.51 | | | 893.51 | |
| | | | P | SLS | 21,853.18 | XCC | 54.63 | 21,798.55 | |
| | | | P | SMS | 11,436.94 | XCC | 28.59 | 11,408.35 | |
| | | | P | ULT | 758.10 | XCC | 1.90 | 756.20 | |
| | | | P | ZLT | 79.88 | XCC | .19 | 79.69 | |
| DI02 | DEBT SERVICE IMP DIST 1 - L & I | OLF ACR ACR | P 89 | NLT | | XCC | | .00 | 8,947,067.11 |
| DI04 | DEBT SERVICE DIST M-LAND & IMP | OLF ACR ACR | C 22 | MLT | 4.87 | XCC | .01 | 4.86 | .00 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 943
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AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|-----------|-----------|--------------------------|----------------|-----------|------------------------|---------|
| | | C 22 | NLT | .20- | XCC | | .20- | |
| | | C | SLS | 359.57- | XCC | .90- | 358.67- | |
| | | C | SLT | | XCC | | .00 | |
| | | C | ULT | 854.62- | XCC | 2.14- | 852.48- | |
| | | C | ZLT | | XCC | | .00 | |
| | | P 17 | MLT | 64.47 | | | 64.47 | |
| | | P 20 | MLT | 3.92 | | | 3.92 | |
| | | P 21 | MLT | 16.86 | | | 16.86 | |
| | | P 17 | MMT | 30.89 | | | 30.89 | |
| | | P 18 | MMT | 1.69 | | | 1.69 | |
| | | P 19 | MMT | .99 | | | .99 | |
| | | P 20 | MMT | | | | .00 | |
| | | P 21 | MMT | | | | .00 | |
| | | P 12 | NLT | .72 | | | .72 | |
| | | P 19 | NLT | 14.03 | | | 14.03 | |
| | | P 21 | NLT | | | | .00 | |
| | | P | SLS | 363.94 | | | 363.94 | |
| | | P | SMS | 251.06 | | | 251.06 | |
| | | | | | | | | 457.92- |
| DL01 DEBT SERVICE NO 1 - LAND ONLY | OLF ACR ACR | C 22 | MLT | 125,031.51 | XCC | 312.58 | 124,718.93 | |
| | | C 22 | NLT | 8,669.77 | XCC | 21.67 | 8,648.10 | |
| | | C | SLS | 4,258,942.71 | XCC | 10,647.36 | 4,248,295.35 | |
| | | C | SLT | 17,101.12 | XCC | 42.75 | 17,058.37 | |
| | | C | ULT | 1,601.58- | XCC | 4.00- | 1,597.58- | |
| | | C | ZLT | 14,515.95 | XCC | 36.29 | 14,479.66 | |
| | | P 14 | MLT | 25.09 | | | 25.09 | |
| | | P 15 | MLT | 45.08 | | | 45.08 | |
| | | P 16 | MLT | 23.59- | | | 23.59- | |
| | | P 17 | MLT | 14.08 | | | 14.08 | |
| | | P 18 | MLT | 208.28 | | | 208.28 | |
| | | P 19 | MLT | 54.33 | | | 54.33 | |
| | | P 20 | MLT | 330.56 | | | 330.56 | |
| | | P 21 | MLT | 5,121.90 | | | 5,121.90 | |
| | | P 12 | MMT | 11.40 | | | 11.40 | |
| | | P 13 | MMT | 23.39 | | | 23.39 | |
| | | P 15 | MMT | 5.63 | | | 5.63 | |
| | | P 16 | MMT | 22.10 | | | 22.10 | |
| | | P 17 | MMT | 50.08 | | | 50.08 | |
| | | P 18 | MMT | 83.51 | | | 83.51 | |
| | | P 19 | MMT | 60.13 | | | 60.13 | |
| | | P 20 | MMT | 133.44 | | | 133.44 | |
| | | P 21 | MMT | 438.43 | | | 438.43 | |
| | | P 85 | NLT | | XCC | | .00 | |
| | | P 89 | NLT | 6.99 | XCC | .02 | 6.97 | |
| | | P 95 | NLT | 2.88 | XCC | .01 | 2.87 | |
| | | P 01 | NLT | .62 | XCC | | .62 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 944
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AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL | |
|-------------------|------------------------|-----------|-----------|--------------------------|----------------|------------|------------------------|--------------|--|
| | | P 03 | NLT | .68 | | | .68 | | |
| | | P 06 | NLT | 27.93 | | | 27.93 | | |
| | | P 07 | NLT | 22.33 | | | 22.33 | | |
| | | P 10 | NLT | 1.55 | | | 1.55 | | |
| | | P 12 | NLT | 3.78 | | | 3.78 | | |
| | | P 13 | NLT | 1.41 | | | 1.41 | | |
| | | P 16 | NLT | .17- | | | .17- | | |
| | | P 17 | NLT | 12.87 | | | 12.87 | | |
| | | P 18 | NLT | 13.06 | | | 13.06 | | |
| | | P 19 | NLT | 36.34 | | | 36.34 | | |
| | | P 20 | NLT | 114.30 | | | 114.30 | | |
| | | P 21 | NLT | 955.37 | | | 955.37 | | |
| | | P | SLS | 19,822.36 | XCC | 49.56 | 19,772.80 | | |
| | | P | SMS | 9,708.93 | XCC | 24.27 | 9,684.66 | | |
| | | P | ULT | 24.41 | XCC | .06 | 24.35 | | |
| | | P | ZLT | | XCC | | .00 | | |
| | | | | | | | | 4,448,888.39 | |
| GI01 | GENERAL TAX LEVY L & I | OLF | ACR ACR | C 14 | MTT | .11 | XCC | .11 | |
| | | | | C 15 | MTT | .90 | XCC | .90 | |
| | | | | C 16 | MTT | .18- | XCC | .18- | |
| | | | | C 17 | MTT | .26- | XCC | .26- | |
| | | | | C 18 | MTT | 3.14 | XCC | 3.13 | |
| | | | | C 19 | MTT | 54.13 | XCC | 53.99 | |
| | | | | C 20 | MTT | 70.79 | XCC | 70.61 | |
| | | | | C 21 | MTT | 5,484.62 | XCC | 5,470.91 | |
| | | | | C 22 | MTT | 3,349.03 | XCC | 3,340.66 | |
| | | | | C 14 | NTT | | XCC | .00 | |
| | | | | C 16 | NTT | .25 | XCC | .25 | |
| | | | | C 17 | NTT | 1.54 | XCC | 1.54 | |
| | | | | C 18 | NTT | 1.28- | XCC | 1.28- | |
| | | | | C 19 | NTT | 2.33 | XCC | 2.32 | |
| | | | | C 20 | NTT | 7.70 | XCC | 7.68 | |
| | | | | C 21 | NTT | 1,180.44 | XCC | 1,177.49 | |
| | | | | C 22 | NTT | 108.51 | XCC | 108.24 | |
| | | | | C | STS | 504,789.71 | XCC | 503,527.74 | |
| | | | | C | STT | 4,266.13 | XCC | 4,255.46 | |
| | | | | C | UTT | 41.28 | XCC | 41.18 | |
| | | | | C | ZTT | 3,800.36 | XCC | 3,790.86 | |
| | | | | P 07 | MPP | | XCC | .00 | |
| | | | | P 12 | MPP | .23 | XCC | .23 | |
| | | | | P 13 | MPP | 2.38 | XCC | 2.37 | |
| | | | | P 14 | MPP | .66 | XCC | .66 | |
| | | | | P 15 | MPP | 5.95 | XCC | 5.94 | |
| | | | | P 16 | MPP | .65 | XCC | .65 | |
| | | | | P 17 | MPP | 4.20 | XCC | 4.19 | |
| | | | | P 18 | MPP | 5.67 | XCC | 5.66 | |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 945
 DATE: 04/18/2023

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | P 19 | MPP | 6.20 | XCC | .02 | 6.18 | |
| | | P 20 | MPP | 8.88 | XCC | .02 | 8.86 | |
| | | P 21 | MPP | 19.39 | XCC | .05 | 19.34 | |
| | | P 07 | MTT | | | | .00 | |
| | | P 12 | MTT | .17 | | | .17 | |
| | | P 13 | MTT | 1.78 | | | 1.78 | |
| | | P 14 | MTT | .51 | | | .51 | |
| | | P 15 | MTT | 5.24 | | | 5.24 | |
| | | P 16 | MTT | .81 | | | .81 | |
| | | P 17 | MTT | 6.32 | | | 6.32 | |
| | | P 18 | MTT | 10.41 | | | 10.41 | |
| | | P 19 | MTT | 20.27 | | | 20.27 | |
| | | P 20 | MTT | 55.79 | | | 55.79 | |
| | | P 21 | MTT | 192.80 | | | 192.80 | |
| | | P 84 | NTT | .14 | XCC | | .14 | |
| | | P 88 | NTT | .18 | XCC | | .18 | |
| | | P 89 | NTT | .38 | XCC | | .38 | |
| | | P 94 | NTT | .67 | XCC | | .67 | |
| | | P 95 | NTT | .27 | XCC | | .27 | |
| | | P 96 | NTT | .38 | XCC | | .38 | |
| | | P 97 | NTT | .51 | XCC | | .51 | |
| | | P 98 | NTT | .66 | XCC | | .66 | |
| | | P 99 | NTT | | XCC | | .00 | |
| | | P 00 | NTT | .07 | XCC | | .07 | |
| | | P 01 | NTT | | XCC | | .00 | |
| | | P 02 | NTT | | XCC | | .00 | |
| | | P 04 | NTT | .97 | | | .97 | |
| | | P 05 | NTT | 3.79 | | | 3.79 | |
| | | P 06 | NTT | 1.68 | | | 1.68 | |
| | | P 07 | NTT | .45 | | | .45 | |
| | | P 08 | NTT | .35 | | | .35 | |
| | | P 09 | NTT | .51 | | | .51 | |
| | | P 10 | NTT | .16 | | | .16 | |
| | | P 11 | NTT | | | | .00 | |
| | | P 12 | NTT | | | | .00 | |
| | | P 13 | NTT | | | | .00 | |
| | | P 14 | NTT | .83 | | | .83 | |
| | | P 15 | NTT | .25 | | | .25 | |
| | | P 16 | NTT | .24 | | | .24 | |
| | | P 17 | NTT | 1.31 | | | 1.31 | |
| | | P 18 | NTT | 1.00 | | | 1.00 | |
| | | P 19 | NTT | .95 | | | .95 | |
| | | P 20 | NTT | 18.43 | | | 18.43 | |
| | | P 21 | NTT | 3.64 | | | 3.64 | |
| | | P | SPS | 391.03 | XCC | .97 | 390.06 | |
| | | P | STS | 911.04 | XCC | 2.26 | 908.78 | |

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 PROPERTY TAX DIVISION
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PAGE: 946
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AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 03/25/2023 TO 04/14/2023 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|-----------|---------------------------|---------------|
| | | P | UTT | 18.34 | XCC | .04 | 18.30 | |
| | | P | ZTT | 23.93 | XCC | .03 | 23.90 | |
| SP01 WATER ACQUISITION | OLF ACR ACR | C | STA | 373.53 | | | 373.53 | 523,578.39 |
| | | P | SPA | 496.03 | | | 496.03 | |
| | | P | STA | 645.15 | | | 645.15 | |
| | | | | | | | | 1,514.71 |
| TOTAL AGENCY TRANSFERS | | | | 13,955,420.59 | | 34,829.91 | | 13,920,590.68 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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GRAND TOTALS:

| | | | |
|----------------------|------------------|--------------|------------------|
| AGENCY TRANSFERS | 1,287,537,102.57 | | |
| AGENCY DEDUCTION | | 2,069,101.45 | |
| NET AGENCY TRANSFERS | | | 1,285,468,001.12 |
| EXCESS AMOUNT | | | .00 |
