

PGM-ID: PI867  
TIME: 22:29:44

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

PAGE: 1  
DATE: 07/11/2024

AGENCY: AA02 AUGMENTATION FUND  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | NMO ACR ACR   | P 92         | NTT          | 2.92                        |                   |        | 2.92                      |       |
|                                    |               | P 91         | NTT          | .44                         |                   |        | .44                       |       |
|                                    |               | P 90         | NTT          | 5.23                        |                   |        | 5.23                      |       |
|                                    |               | P 89         | NTT          | 1.53                        |                   |        | 1.53                      |       |
|                                    |               | P 88         | NTT          | 2.37                        |                   |        | 2.37                      |       |
|                                    |               | P 87         | NTT          | 11.97                       |                   |        | 11.97                     |       |
|                                    |               | P 85         | NTT          | 13.09                       |                   |        | 13.09                     |       |
|                                    |               |              |              |                             |                   |        |                           | 37.55 |
| TOTAL AGENCY TRANSFERS             |               |              |              | 37.55                       |                   | .00    |                           | 37.55 |

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PAGE: 2  
 DATE: 07/11/2024

AGENCY: AA04 TEETER PLAN FUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME                | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|-------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------------|
| AA01 APPORTIONED TAX RESOURCES FUND | XTJ ACT ACT   | P            | SLS          | 241.12                      |                   |                     | 241.12                    |              |
|                                     |               | P            | STS          | 2,381,756.50                |                   |                     | 2,381,756.50              | 2,381,997.62 |
| AA02 TAX LOSS RESERVE FUND          | XTK ACT ACT   | D            | SPS          | 3,025,379.66                |                   |                     | 3,025,379.66              |              |
|                                     |               | P            | SPS          | 1,241,697.31                | XCC               | 170.95              | 1,241,526.36              |              |
|                                     |               | P            | SMS          | 178.77                      |                   |                     | 178.77                    | 4,267,084.79 |
| TOTAL AGENCY TRANSFERS              |               |              |              | 6,649,253.36                |                   | 170.95              | 6,649,082.41              |              |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 3  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 23      | MMT       | 1,396.94                 |                |        | 1,396.94               |       |
|              |                             |               | D 22      | MMT       | 4,290.44                 |                |        | 4,290.44               |       |
|              |                             |               | D 21      | MMT       | 149.15                   |                |        | 149.15                 |       |
|              |                             |               | D 20      | MMT       | 10.38                    |                |        | 10.38                  |       |
|              |                             |               | D 19      | MMT       |                          |                |        | .00                    |       |
|              |                             |               | D 18      | MMT       |                          |                |        | .00                    |       |
|              |                             |               | D 17      | MMT       | 1.52                     |                |        | 1.52                   |       |
|              |                             |               | D 16      | MMT       |                          |                |        | .00                    |       |
|              |                             |               | D 15      | MMT       |                          |                |        | .00                    |       |
|              |                             |               | D 08      | MMT       |                          |                |        | .00                    |       |
|              |                             |               | D 07      | MMT       |                          |                |        | .00                    |       |
|              |                             |               | D 20      | MPP       | 169.84                   |                |        | 169.84                 |       |
|              |                             |               | D 19      | MPP       |                          |                |        | .00                    |       |
|              |                             |               | D 18      | MPP       | 80.62                    |                |        | 80.62                  |       |
|              |                             |               | D 17      | MPP       | 47.27                    |                |        | 47.27                  |       |
|              |                             |               | D 16      | MPP       | .49                      |                |        | .49                    |       |
|              |                             |               | D 15      | MPP       |                          |                |        | .00                    |       |
|              |                             |               | D 08      | MPP       |                          |                |        | .00                    |       |
|              |                             |               | D 07      | MPP       |                          |                |        | .00                    |       |
|              |                             |               | D 23      | MPP       | 65,492.67                |                |        | 65,492.67              |       |
|              |                             |               | D 22      | MPP       | 168,380.87               |                |        | 168,380.87             |       |
|              |                             |               | D 21      | MPP       | 4,020.44                 |                |        | 4,020.44               |       |
|              |                             |               | D 23      | NMT       | 4,163.14                 |                |        | 4,163.14               |       |
|              |                             |               | D 23      | NPP       | 76,539.57                |                |        | 76,539.57              |       |
|              |                             |               | D         | SMS       | 57,631.43                |                |        | 57,631.43              |       |
|              |                             |               | D         | SPA       | 449,679.94               |                |        | 449,679.94             |       |
|              |                             |               | D         | SPB       | 8.59                     |                |        | 8.59                   |       |
|              |                             |               | D         | UMT       | 326.41                   |                |        | 326.41                 |       |
|              |                             |               | D         | UPA       | 110.90                   |                |        | 110.90                 |       |
|              |                             |               | D         | UWC       | 874.00                   |                |        | 874.00                 |       |
|              |                             |               | D         | UXP       | 4,530.87                 |                |        | 4,530.87               |       |
|              |                             |               | D         | ZMT       | 126.72                   |                |        | 126.72                 |       |
|              |                             |               | D         | ZPA       | 582.20                   |                |        | 582.20                 |       |
|              |                             |               | D         | SPT       | 4,019.84                 |                |        | 4,019.84               |       |
|              |                             |               | D         | UPT       | 107,995.86               |                |        | 107,995.86             |       |
|              |                             |               | D         | ZPT       | 18,131.17                |                |        | 18,131.17              |       |
|              |                             |               | P         | UPT       | 48,850.11                |                |        | 48,850.11              |       |
|              |                             |               | P         | ZPT       | 119,518.94               |                |        | 119,518.94             |       |
|              |                             |               | P 22      | NMT       | 419.14                   |                |        | 419.14                 |       |
|              |                             |               | P 21      | NMT       | 379.74                   |                |        | 379.74                 |       |
|              |                             |               | P 20      | NMT       | 36.00                    |                |        | 36.00                  |       |
|              |                             |               | P 18      | NMT       | 84.41                    |                |        | 84.41                  |       |
|              |                             |               | P 17      | NMT       | 147.72                   |                |        | 147.72                 |       |
|              |                             |               | P 15      | NMT       | 2.33                     |                |        | 2.33                   |       |
|              |                             |               | P 14      | NMT       | 58.46                    |                |        | 58.46                  |       |
|              |                             |               | P 13      | NMT       | 6.48                     |                |        | 6.48                   |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 4  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 12         | NMT          |                             |                   |        | .00                       |       |
|                      |               | P 10         | NMT          | 183.52-                     |                   |        | 183.52-                   |       |
|                      |               | P 09         | NMT          | 126.00                      |                   |        | 126.00                    |       |
|                      |               | P 07         | NMT          | 797.31                      |                   |        | 797.31                    |       |
|                      |               | P 06         | NMT          | 87.43                       |                   |        | 87.43                     |       |
|                      |               | P 04         | NMT          | 19.15                       |                   |        | 19.15                     |       |
|                      |               | P 03         | NMT          | 5.49                        |                   |        | 5.49                      |       |
|                      |               | P 02         | NMT          | 21.33                       |                   |        | 21.33                     |       |
|                      |               | P 96         | NMT          | 75.36                       |                   |        | 75.36                     |       |
|                      |               | P 94         | NMT          | 202.75                      |                   |        | 202.75                    |       |
|                      |               | P 93         | NMT          | 57.61                       |                   |        | 57.61                     |       |
|                      |               | P 91         | NMT          | 100.12                      |                   |        | 100.12                    |       |
|                      |               | P 89         | NMT          | 46.06                       |                   |        | 46.06                     |       |
|                      |               | P 87         | NMT          |                             |                   |        | .00                       |       |
|                      |               | P 86         | NMT          | 39.99                       |                   |        | 39.99                     |       |
|                      |               | P 22         | NPP          | 16,395.40                   |                   |        | 16,395.40                 |       |
|                      |               | P 21         | NPP          | 7,673.32                    |                   |        | 7,673.32                  |       |
|                      |               | P 20         | NPP          | 2,210.64                    |                   |        | 2,210.64                  |       |
|                      |               | P 19         | NPP          | 754.76                      |                   |        | 754.76                    |       |
|                      |               | P 18         | NPP          | 1,242.20                    |                   |        | 1,242.20                  |       |
|                      |               | P 17         | NPP          | 1,539.46                    |                   |        | 1,539.46                  |       |
|                      |               | P 16         | NPP          | 6,626.09                    |                   |        | 6,626.09                  |       |
|                      |               | P 15         | NPP          | 538.75                      |                   |        | 538.75                    |       |
|                      |               | P 14         | NPP          | 2,778.86                    |                   |        | 2,778.86                  |       |
|                      |               | P 13         | NPP          | 643.07                      |                   |        | 643.07                    |       |
|                      |               | P 12         | NPP          | 31.62                       |                   |        | 31.62                     |       |
|                      |               | P 10         | NPP          | 1,472.11-                   |                   |        | 1,472.11-                 |       |
|                      |               | P 09         | NPP          | 2,290.74                    |                   |        | 2,290.74                  |       |
|                      |               | P 08         | NPP          | 233.07                      |                   |        | 233.07                    |       |
|                      |               | P 07         | NPP          | 12,320.26                   |                   |        | 12,320.26                 |       |
|                      |               | P 06         | NPP          | 4,103.57                    |                   |        | 4,103.57                  |       |
|                      |               | P 05         | NPP          | 1,342.65                    |                   |        | 1,342.65                  |       |
|                      |               | P 04         | NPP          | 71.78                       |                   |        | 71.78                     |       |
|                      |               | P 03         | NPP          | 1,555.82                    |                   |        | 1,555.82                  |       |
|                      |               | P 02         | NPP          | 223.15                      |                   |        | 223.15                    |       |
|                      |               | P 01         | NPP          | 1,945.82                    |                   |        | 1,945.82                  |       |
|                      |               | P 99         | NPP          | 1,380.85                    |                   |        | 1,380.85                  |       |
|                      |               | P 98         | NPP          | 934.89                      |                   |        | 934.89                    |       |
|                      |               | P 96         | NPP          | 72.56                       |                   |        | 72.56                     |       |
|                      |               | P 95         | NPP          | 213.35                      |                   |        | 213.35                    |       |
|                      |               | P 94         | NPP          | 828.83                      |                   |        | 828.83                    |       |
|                      |               | P 93         | NPP          | 498.28                      |                   |        | 498.28                    |       |
|                      |               | P 91         | NPP          | 756.56                      |                   |        | 756.56                    |       |
|                      |               | P 90         | NPP          | 222.56                      |                   |        | 222.56                    |       |
|                      |               | P 89         | NPP          | 436.09                      |                   |        | 436.09                    |       |
|                      |               | P 87         | NPP          | 1,896.13                    |                   |        | 1,896.13                  |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 5  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME        | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
|                          |               | P 86      | NPP       | 2,035.40                 |                |                  | 2,035.40               |              |
|                          |               | P         | UMT       | 283.25                   |                |                  | 283.25                 |              |
|                          |               | P         | UPA       | 3,242.62                 |                |                  | 3,242.62               |              |
|                          |               | P         | UWC       | 140.00                   |                |                  | 140.00                 |              |
|                          |               | P         | UXP       | 1,649.45                 |                |                  | 1,649.45               |              |
|                          |               | P         | ZMT       | 1,004.34                 |                |                  | 1,004.34               |              |
|                          |               | P         | ZPA       | 5,653.47                 |                |                  | 5,653.47               |              |
|                          |               |           |           |                          |                |                  |                        | 1,223,957.23 |
| CR01 COSTS FROM TAX ROLL | AAA FAD FAD   | D 23      | MCC       | 11,290.00                |                |                  | 11,290.00              |              |
|                          |               | D 23      | NCC       | 5,014.00                 |                |                  | 5,014.00               |              |
|                          |               | D         | SCS       | 189,120.00               | XDS            | 189,120.00       | .00                    |              |
|                          |               | D         | SCT       | 10.00                    |                |                  | 10.00                  |              |
|                          |               | D         | UCS       | 24,702.00                |                |                  | 24,702.00              |              |
|                          |               | D         | ZCC       | 4,710.00                 | XDZ            | 4,710.00         | .00                    |              |
|                          |               | P 22      | MCC       | 48,480.00                |                |                  | 48,480.00              |              |
|                          |               | P 21      | MCC       | 1,760.00                 |                |                  | 1,760.00               |              |
|                          |               | P 20      | MCC       | 420.00                   |                |                  | 420.00                 |              |
|                          |               | P 19      | MCC       | 250.00                   |                |                  | 250.00                 |              |
|                          |               | P 18      | MCC       | 510.00                   |                |                  | 510.00                 |              |
|                          |               | P 17      | MCC       | 890.00                   |                |                  | 890.00                 |              |
|                          |               | P 16      | MCC       | 300.00                   |                |                  | 300.00                 |              |
|                          |               | P 15      | MCC       | 40.00                    |                |                  | 40.00                  |              |
|                          |               | P 14      | MCC       | 50.00                    |                |                  | 50.00                  |              |
|                          |               | P 13      | MCC       | .00                      |                |                  | .00                    |              |
|                          |               | P 11      | MCC       | .00                      |                |                  | .00                    |              |
|                          |               | P 22      | NCC       | 1,372.00                 |                |                  | 1,372.00               |              |
|                          |               | P 21      | NCC       | 588.00                   |                |                  | 588.00                 |              |
|                          |               | P 20      | NCC       | 168.00                   |                |                  | 168.00                 |              |
|                          |               | P 19      | NCC       | 63.00                    |                |                  | 63.00                  |              |
|                          |               | P 18      | NCC       | 175.00                   |                |                  | 175.00                 |              |
|                          |               | P 17      | NCC       | 175.00                   |                |                  | 175.00                 |              |
|                          |               | P 16      | NCC       | 456.00                   |                |                  | 456.00                 |              |
|                          |               | P 15      | NCC       | 380.00                   |                |                  | 380.00                 |              |
|                          |               | P 14      | NCC       | 228.00                   |                |                  | 228.00                 |              |
|                          |               | P 13      | NCC       | 456.00                   |                |                  | 456.00                 |              |
|                          |               | P 12      | NCC       | 70.00                    |                |                  | 70.00                  |              |
|                          |               | P 10      | NCC       | 70.00                    |                |                  | 70.00                  |              |
|                          |               | P 09      | NCC       | 70.00                    |                |                  | 70.00                  |              |
|                          |               | P 08      | NCC       | 70.00                    |                |                  | 70.00                  |              |
|                          |               | P 07      | NCC       | 770.00                   |                |                  | 770.00                 |              |
|                          |               | P 06      | NCC       | 360.00                   |                |                  | 360.00                 |              |
|                          |               | P 05      | NCC       | 45.00                    |                |                  | 45.00                  |              |
|                          |               | P 04      | NCC       | 45.00                    |                |                  | 45.00                  |              |
|                          |               | P 03      | NCC       | .00                      |                |                  | .00                    |              |
|                          |               | P 02      | NCC       | .00                      |                |                  | .00                    |              |
|                          |               | P 01      | NCC       | .00                      |                |                  | .00                    |              |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 6  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME                  | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------------|
|                                    |               | P 99      | NCC       |                          |                |        | .00                    |              |
|                                    |               | P 98      | NCC       |                          |                |        | .00                    |              |
|                                    |               | P 96      | NCC       |                          |                |        | .00                    |              |
|                                    |               | P 95      | NCC       |                          |                |        | .00                    |              |
|                                    |               | P 94      | NCC       |                          |                |        | .00                    |              |
|                                    |               | P 93      | NCC       |                          |                |        | .00                    |              |
|                                    |               | P 91      | NCC       |                          |                |        | .00                    |              |
|                                    |               | P 90      | NCC       |                          |                |        | .00                    |              |
|                                    |               | P 89      | NCC       |                          |                |        | .00                    |              |
|                                    |               | P 87      | NCC       |                          |                |        | .00                    |              |
|                                    |               | P 86      | NCC       |                          |                |        | .00                    |              |
|                                    |               | P         | SCS       | 41,940.00                |                |        | 41,940.00              |              |
|                                    |               | P         | UCS       | 7,787.00                 |                |        | 7,787.00               |              |
|                                    |               | P         | ZCC       | 3,040.00                 |                |        | 3,040.00               |              |
|                                    |               |           |           |                          |                |        |                        | 152,044.00   |
| FF01 FEES                          | AAA FAD FAD   | C         | TRH       | 44.00                    |                |        | 44.00                  |              |
|                                    |               | D         | UWT       | 13,684.13                |                |        | 13,684.13              |              |
|                                    |               | P         | UWT       | 212.40                   |                |        | 212.40                 |              |
|                                    |               |           |           |                          |                |        |                        | 13,940.53    |
| GA01 GENERAL TAX LEVY              | AAA FAD FAD   | D         | STS       | 2,932,759.80             |                |        | 2,932,759.80           |              |
|                                    |               | D         | STT       | 5,258.07                 |                |        | 5,258.07               |              |
|                                    |               | D         | UTT       | 13,262.24                |                |        | 13,262.24              |              |
|                                    |               | D         | ZTT       | 21,205.62                |                |        | 21,205.62              |              |
|                                    |               | C         | SRD       | 8,972.17                 |                |        | 8,972.17               |              |
|                                    |               | C         | SRR       | 64,582.89-               |                |        | 64,582.89-             |              |
|                                    |               | P         | UTT       | 5,597.67                 |                |        | 5,597.67               |              |
|                                    |               | P         | ZTT       | 14,218.68                |                |        | 14,218.68              |              |
|                                    |               |           |           |                          |                |        |                        | 2,936,691.36 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | AAA FAD FAD   | D 23      | MTT       | 1,644,894.58             |                |        | 1,644,894.58           |              |
|                                    |               | D 22      | MTT       | 360,683.10               |                |        | 360,683.10             |              |
|                                    |               | D 21      | MTT       | 46,158.97                |                |        | 46,158.97              |              |
|                                    |               | D 20      | MTT       | 207.97-                  |                |        | 207.97-                |              |
|                                    |               | D 19      | MTT       | 148.77                   |                |        | 148.77                 |              |
|                                    |               | D 18      | MTT       | 89.87                    |                |        | 89.87                  |              |
|                                    |               | D 17      | MTT       | 345.65                   |                |        | 345.65                 |              |
|                                    |               | D 16      | MTT       | 228.84-                  |                |        | 228.84-                |              |
|                                    |               | D 15      | MTT       | 3.11                     |                |        | 3.11                   |              |
|                                    |               | D 08      | MTT       | 29.03                    |                |        | 29.03                  |              |
|                                    |               | D 07      | MTT       | 11.81                    |                |        | 11.81                  |              |
|                                    |               | D 23      | NTT       | 63,000.48                |                |        | 63,000.48              |              |
|                                    |               | D 22      | NTT       | 20,466.13                |                |        | 20,466.13              |              |
|                                    |               | D 21      | NTT       | 5,695.52                 |                |        | 5,695.52               |              |
|                                    |               | D 20      | NTT       | 623.09                   |                |        | 623.09                 |              |
|                                    |               | D 19      | NTT       | 41.67                    |                |        | 41.67                  |              |
|                                    |               | D 18      | NTT       | 690.33-                  |                |        | 690.33-                |              |
|                                    |               | D 17      | NTT       | 9.33-                    |                |        | 9.33-                  |              |

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

PAGE: 7  
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AGENCY: AB01 COUNTY GENERAL FUND  
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE  
 #0120

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | D 16         | NTT          | 6.88-                       |                   |        | 6.88-                     |       |
|                      |               | D 15         | NTT          | .85                         |                   |        | .85                       |       |
|                      |               | P 22         | MPP          | 39,017.65                   |                   |        | 39,017.65                 |       |
|                      |               | P 21         | MPP          | 16,907.43                   |                   |        | 16,907.43                 |       |
|                      |               | P 20         | MPP          | 1,725.03                    |                   |        | 1,725.03                  |       |
|                      |               | P 19         | MPP          | 1,952.51                    |                   |        | 1,952.51                  |       |
|                      |               | P 18         | MPP          | 852.91                      |                   |        | 852.91                    |       |
|                      |               | P 17         | MPP          | 1,944.39                    |                   |        | 1,944.39                  |       |
|                      |               | P 16         | MPP          | 1,277.14                    |                   |        | 1,277.14                  |       |
|                      |               | P 15         | MPP          | 270.22                      |                   |        | 270.22                    |       |
|                      |               | P 14         | MPP          | 828.83                      |                   |        | 828.83                    |       |
|                      |               | P 13         | MPP          | 348.45                      |                   |        | 348.45                    |       |
|                      |               | P 11         | MPP          | 1.20-                       |                   |        | 1.20-                     |       |
|                      |               | P 22         | MTT          | 390,153.66                  |                   |        | 390,153.66                |       |
|                      |               | P 21         | MTT          | 127,457.53                  |                   |        | 127,457.53                |       |
|                      |               | P 20         | MTT          | 6,093.18                    |                   |        | 6,093.18                  |       |
|                      |               | P 19         | MTT          | 3,453.15                    |                   |        | 3,453.15                  |       |
|                      |               | P 18         | MTT          | 1,133.86                    |                   |        | 1,133.86                  |       |
|                      |               | P 17         | MTT          | 2,048.69                    |                   |        | 2,048.69                  |       |
|                      |               | P 16         | MTT          | 1,126.69                    |                   |        | 1,126.69                  |       |
|                      |               | P 15         | MTT          | 260.66                      |                   |        | 260.66                    |       |
|                      |               | P 14         | MTT          | 555.25                      |                   |        | 555.25                    |       |
|                      |               | P 13         | MTT          | 234.87                      |                   |        | 234.87                    |       |
|                      |               | P 11         | MTT          | 11.95-                      |                   |        | 11.95-                    |       |
|                      |               | P 22         | NTT          | 2,136.60                    |                   |        | 2,136.60                  |       |
|                      |               | P 21         | NTT          | 4,455.91                    |                   |        | 4,455.91                  |       |
|                      |               | P 20         | NTT          | 823.24                      |                   |        | 823.24                    |       |
|                      |               | P 19         | NTT          | 360.10                      |                   |        | 360.10                    |       |
|                      |               | P 18         | NTT          | 69.18                       |                   |        | 69.18                     |       |
|                      |               | P 17         | NTT          | 19.23                       |                   |        | 19.23                     |       |
|                      |               | P 16         | NTT          | 535.37                      |                   |        | 535.37                    |       |
|                      |               | P 15         | NTT          | 742.05                      |                   |        | 742.05                    |       |
|                      |               | P 14         | NTT          | 205.74                      |                   |        | 205.74                    |       |
|                      |               | P 13         | NTT          | 51.22                       |                   |        | 51.22                     |       |
|                      |               | P 12         | NTT          | 9.55                        |                   |        | 9.55                      |       |
|                      |               | P 11         | NTT          | 29.13                       |                   |        | 29.13                     |       |
|                      |               | P 10         | NTT          | .00                         |                   |        | .00                       |       |
|                      |               | P 09         | NTT          | 22.31                       |                   |        | 22.31                     |       |
|                      |               | P 08         | NTT          | .00                         |                   |        | .00                       |       |
|                      |               | P 07         | NTT          | 46.66                       |                   |        | 46.66                     |       |
|                      |               | P 06         | NTT          | 544.97                      |                   |        | 544.97                    |       |
|                      |               | P 05         | NTT          | 69.40                       |                   |        | 69.40                     |       |
|                      |               | P 04         | NTT          | 65.11                       |                   |        | 65.11                     |       |
|                      |               | P 03         | NTT          | 7.41                        |                   |        | 7.41                      |       |
|                      |               | P 02         | NTT          | 3.40                        |                   |        | 3.40                      |       |
|                      |               | P 01         | NTT          | 78.96                       |                   |        | 78.96                     |       |

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

PAGE: 8  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------------|
|                        |               | P 00         | NTT          |                             |                   |                     | .00                       |              |
|                        |               | P 98         | NTT          | 23.51                       |                   |                     | 23.51                     |              |
|                        |               | P 97         | NTT          | 30.04                       |                   |                     | 30.04                     |              |
|                        |               | P 96         | NTT          | 7.52                        |                   |                     | 7.52                      |              |
|                        |               | P 95         | NTT          |                             |                   |                     | .00                       |              |
|                        |               | P 94         | NTT          | 18.76                       |                   |                     | 18.76                     |              |
|                        |               | P 93         | NTT          | 10.03                       |                   |                     | 10.03                     |              |
|                        |               | P 92         | NTT          | 24.98                       |                   |                     | 24.98                     |              |
|                        |               | P 91         | NTT          | 3.58                        |                   |                     | 3.58                      |              |
|                        |               | P 90         | NTT          | 37.49                       |                   |                     | 37.49                     |              |
|                        |               | P 89         | NTT          | 10.90                       |                   |                     | 10.90                     |              |
|                        |               | P 88         | NTT          | 17.20                       |                   |                     | 17.20                     |              |
|                        |               | P 87         | NTT          | 88.84                       |                   |                     | 88.84                     |              |
|                        |               | P 85         | NTT          | 95.92                       |                   |                     | 95.92                     |              |
|                        |               |              |              |                             |                   |                     |                           | 2,749,322.54 |
| TOTAL AGENCY TRANSFERS |               |              |              | 7,269,785.66                |                   | 193,830.00          |                           | 7,075,955.66 |



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

PAGE: 9  
 DATE: 07/11/2024

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: FRANCLILZA ZYSS

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D         | STS       | 4,422,596.90             |                |        | 4,422,596.90           |              |
|              |                                  |               | D         | STT       | 7,929.15                 |                |        | 7,929.15               |              |
|              |                                  |               | D         | UTT       | 19,999.43                |                |        | 19,999.43              |              |
|              |                                  |               | D         | ZTT       | 31,978.05                |                |        | 31,978.05              |              |
|              |                                  |               | C         | SRD       | 13,627.39                |                |        | 13,627.39              |              |
|              |                                  |               | C         | SRR       | 97,791.02-               |                |        | 97,791.02-             |              |
|              |                                  |               | P         | UTT       | 8,449.28                 |                |        | 8,449.28               |              |
|              |                                  |               | P         | ZTT       | 21,462.05                |                |        | 21,462.05              |              |
|              |                                  |               |           |           |                          |                |        |                        | 4,428,251.23 |
| GS01         | SUPPLEMENTAL GEN TAX LEVY - ERAF | NMX ACR ACR   | D 23      | MTT       | 2,480,498.31             |                |        | 2,480,498.31           |              |
|              |                                  |               | D 22      | MTT       | 544,423.61               |                |        | 544,423.61             |              |
|              |                                  |               | D 21      | MTT       | 69,747.25                |                |        | 69,747.25              |              |
|              |                                  |               | D 20      | MTT       | 314.43-                  |                |        | 314.43-                |              |
|              |                                  |               | D 19      | MTT       | 225.00                   |                |        | 225.00                 |              |
|              |                                  |               | D 18      | MTT       | 136.01                   |                |        | 136.01                 |              |
|              |                                  |               | D 17      | MTT       | 523.32                   |                |        | 523.32                 |              |
|              |                                  |               | D 16      | MTT       | 346.65-                  |                |        | 346.65-                |              |
|              |                                  |               | D 15      | MTT       | 4.71                     |                |        | 4.71                   |              |
|              |                                  |               | D 23      | NTT       | 95,004.61                |                |        | 95,004.61              |              |
|              |                                  |               | D 22      | NTT       | 30,892.06                |                |        | 30,892.06              |              |
|              |                                  |               | D 21      | NTT       | 8,606.06                 |                |        | 8,606.06               |              |
|              |                                  |               | D 20      | NTT       | 942.06                   |                |        | 942.06                 |              |
|              |                                  |               | D 19      | NTT       | 63.01                    |                |        | 63.01                  |              |
|              |                                  |               | D 18      | NTT       | 1,044.72-                |                |        | 1,044.72-              |              |
|              |                                  |               | D 17      | NTT       | 14.12-                   |                |        | 14.12-                 |              |
|              |                                  |               | D 16      | NTT       | 10.42-                   |                |        | 10.42-                 |              |
|              |                                  |               | D 15      | NTT       | 1.28                     |                |        | 1.28                   |              |
|              |                                  |               | P 22      | MPP       | 58,894.15                |                |        | 58,894.15              |              |
|              |                                  |               | P 21      | MPP       | 25,547.51                |                |        | 25,547.51              |              |
|              |                                  |               | P 20      | MPP       | 2,608.13                 |                |        | 2,608.13               |              |
|              |                                  |               | P 19      | MPP       | 2,953.18                 |                |        | 2,953.18               |              |
|              |                                  |               | P 18      | MPP       | 1,290.75                 |                |        | 1,290.75               |              |
|              |                                  |               | P 17      | MPP       | 2,943.78                 |                |        | 2,943.78               |              |
|              |                                  |               | P 16      | MPP       | 1,934.70                 |                |        | 1,934.70               |              |
|              |                                  |               | P 15      | MPP       | 409.58                   |                |        | 409.58                 |              |
|              |                                  |               | P 14      | MPP       | 1,256.76                 |                |        | 1,256.76               |              |
|              |                                  |               | P 22      | MTT       | 588,907.15               |                |        | 588,907.15             |              |
|              |                                  |               | P 21      | MTT       | 192,591.18               |                |        | 192,591.18             |              |
|              |                                  |               | P 20      | MTT       | 9,212.45                 |                |        | 9,212.45               |              |
|              |                                  |               | P 19      | MTT       | 5,222.89                 |                |        | 5,222.89               |              |
|              |                                  |               | P 18      | MTT       | 1,715.93                 |                |        | 1,715.93               |              |
|              |                                  |               | P 17      | MTT       | 3,101.70                 |                |        | 3,101.70               |              |
|              |                                  |               | P 16      | MTT       | 1,706.79                 |                |        | 1,706.79               |              |
|              |                                  |               | P 15      | MTT       | 395.08                   |                |        | 395.08                 |              |
|              |                                  |               | P 14      | MTT       | 841.92                   |                |        | 841.92                 |              |
|              |                                  |               | P 22      | NTT       | 3,225.03                 |                |        | 3,225.03               |              |

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

PAGE: 10  
 DATE: 07/11/2024

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: FRANCILIZA ZYSS

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
|                        |               | P 21         | NTT          | 6,732.98                    |                   |        | 6,732.98                  |              |
|                        |               | P 20         | NTT          | 1,244.68                    |                   |        | 1,244.68                  |              |
|                        |               | P 19         | NTT          | 544.65                      |                   |        | 544.65                    |              |
|                        |               | P 18         | NTT          | 104.69                      |                   |        | 104.69                    |              |
|                        |               | P 17         | NTT          | 29.11                       |                   |        | 29.11                     |              |
|                        |               | P 16         | NTT          | 811.01                      |                   |        | 811.01                    |              |
|                        |               | P 15         | NTT          | 1,124.75                    |                   |        | 1,124.75                  |              |
|                        |               | P 14         | NTT          | 311.97                      |                   |        | 311.97                    |              |
|                        |               | P 03         | NTT          | 11.22                       |                   |        | 11.22                     |              |
|                        |               | P 02         | NTT          | 5.14                        |                   |        | 5.14                      |              |
|                        |               | P 01         | NTT          | 119.49                      |                   |        | 119.49                    |              |
|                        |               | P 00         | NTT          |                             |                   |        | .00                       |              |
|                        |               | P 98         | NTT          | 35.59                       |                   |        | 35.59                     |              |
|                        |               | P 97         | NTT          | 45.53                       |                   |        | 45.53                     |              |
|                        |               | P 96         | NTT          | 11.28                       |                   |        | 11.28                     |              |
|                        |               | P 95         | NTT          |                             |                   |        | .00                       |              |
|                        |               | P 94         | NTT          | 27.88                       |                   |        | 27.88                     |              |
|                        |               | P 93         | NTT          | 14.88                       |                   |        | 14.88                     |              |
|                        |               | P 92         | NTT          | 5.53                        |                   |        | 5.53                      |              |
|                        |               |              |              |                             |                   |        |                           | 4,145,275.99 |
| TOTAL AGENCY TRANSFERS |               |              |              | 8,573,527.22                |                   | .00    |                           | 8,573,527.22 |

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

PAGE: 11  
DATE: 07/11/2024

AGENCY: AC01 AUDITOR CONTROLLER B U  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME    | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|-------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| CC01 COLLECTION CHARGES | AAA ATX 340   | D            | XCC          | 74,177.11                   |                   |        | 74,177.11                 |           |
|                         |               | P            | XCC          | 10,656.60                   |                   |        | 10,656.60                 | 84,833.71 |
| TOTAL AGENCY TRANSFERS  |               |              |              | 84,833.71                   |                   | .00    |                           | 84,833.71 |

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

PAGE: 12  
 DATE: 07/11/2024

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE | NAME                              | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|-----------------|-----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| UN01            | ANNUAL SECURED ROLL REFUNDS       | XBK  | ACT  | ACT | D            | XUR          | 1,825,460.87                |                   |        | 1,825,460.87              |              |
|                 |                                   |      |      |     | P            | XUR          | 142.67                      |                   |        | 142.67                    | 1,825,603.54 |
| UN02            | SUPPLEMENTAL SECURED ROLL REFUNDS | XCE  | ACT  | ACT | D            | XUR          | 1,905,505.66                |                   |        | 1,905,505.66              |              |
|                 |                                   |      |      |     | P            | XUR          | 1,013.91                    |                   |        | 1,013.91                  | 1,906,519.57 |
| UN04            | ANNUAL UNSEC ROLL REFUNDS         | XBK  | ACT  | ACT | D            | XUR          | 1,556,935.29                |                   |        | 1,556,935.29              |              |
|                 |                                   |      |      |     | P            | XUR          | .02                         |                   |        | .02                       | 1,556,935.31 |
| UN05            | SUPPLEMENTAL UNSEC ROLL REFUNDS   | XCE  | ACT  | ACT | D            | XUR          | 122,393.61                  |                   |        | 122,393.61                |              |
|                 |                                   |      |      |     |              |              |                             |                   |        |                           | 122,393.61   |
| TOTAL           | AGENCY TRANSFERS                  |      |      |     |              |              | 5,411,452.03                |                   | .00    |                           | 5,411,452.03 |

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

PAGE: 13  
 DATE: 07/11/2024

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| SL01         | SBFCFPD - HOUSEHOLD HAZARDOUS WASTE | FHH  | 107  | 160 | D         | STA       | 10,616.55                |                |        | 10,616.55              |       |
|              |                                     |      |      |     |           | D         | ZTA                      | 412.25         |        | 412.25                 |       |
|              |                                     |      |      |     |           | P         | SPA                      | 3,897.21       |        | 3,897.21               |       |
|              |                                     |      |      |     |           | P         | STA                      | 5,868.53       |        | 5,868.53               |       |
|              |                                     |      |      |     |           | P         | ZTA                      | 289.30         |        | 289.30                 |       |
|              |                                     |      |      |     |           |           |                          |                |        | 21,083.84              |       |
| SP02         | VECTOR CONTROL - COLTON CITY        | SNR  | PHL  | PHL | D         | STA       | 1,068.37                 |                |        | 1,068.37               |       |
|              |                                     |      |      |     |           | P         | SPA                      | 106.67         |        | 106.67                 |       |
|              |                                     |      |      |     |           | P         | STA                      | 213.97         |        | 213.97                 |       |
|              |                                     |      |      |     |           |           |                          |                |        | 1,389.01               |       |
| SP03         | VECTOR CONTROL - COLORADO RIV       | SNR  | PHL  | PHL | D         | STA       | 123.64                   |                |        | 123.64                 |       |
|              |                                     |      |      |     |           | P         | SPA                      | 17.98          |        | 17.98                  |       |
|              |                                     |      |      |     |           | P         | STA                      | 23.60          |        | 23.60                  |       |
|              |                                     |      |      |     |           | P         | UTA                      | 1.30           |        | 1.30                   |       |
|              |                                     |      |      |     |           |           |                          |                |        | 166.52                 |       |
| SP04         | VECTOR CONTROL - HIGHLAND CITY      | SNR  | PHL  | PHL | D         | STA       | 767.37                   |                |        | 767.37                 |       |
|              |                                     |      |      |     |           | P         | SPA                      | 90.73          |        | 90.73                  |       |
|              |                                     |      |      |     |           | P         | STA                      | 130.90         |        | 130.90                 |       |
|              |                                     |      |      |     |           |           |                          |                |        | 989.00                 |       |
| SP05         | VECTOR CONTROL - REDLANDS CITY      | SNR  | PHL  | PHL | D         | STA       | 1,569.26                 |                |        | 1,569.26               |       |
|              |                                     |      |      |     |           | P         | SPA                      | 54.40          |        | 54.40                  |       |
|              |                                     |      |      |     |           | P         | STA                      | 115.53         |        | 115.53                 |       |
|              |                                     |      |      |     |           |           |                          |                |        | 1,739.19               |       |
| SP06         | VECTOR CONTROL - RIALTO CITY        | SNR  | PHL  | PHL | D         | STA       | 1,128.88                 |                |        | 1,128.88               |       |
|              |                                     |      |      |     |           | P         | SPA                      | 142.65         |        | 142.65                 |       |
|              |                                     |      |      |     |           | P         | STA                      | 178.24         |        | 178.24                 |       |
|              |                                     |      |      |     |           |           |                          |                |        | 1,449.77               |       |
| SP07         | VECTOR CONTROL - SAN BDNO CNTY      | SNR  | PHL  | PHL | D         | STA       | 3,929.62                 |                |        | 3,929.62               |       |
|              |                                     |      |      |     |           | P         | SPA                      | 573.93         |        | 573.93                 |       |
|              |                                     |      |      |     |           | P         | STA                      | 896.58         |        | 896.58                 |       |
|              |                                     |      |      |     |           | P         | UTA                      | 11.24          |        | 11.24                  |       |
|              |                                     |      |      |     |           |           |                          |                |        | 5,411.37               |       |
| SP08         | VECTOR CONTROL - SAN BDNO VLY REGN  | SNR  | PHL  | PHL | D         | STA       | 1,872.76                 |                |        | 1,872.76               |       |
|              |                                     |      |      |     |           | P         | SPA                      | 259.23         |        | 259.23                 |       |
|              |                                     |      |      |     |           | P         | STA                      | 403.43         |        | 403.43                 |       |
|              |                                     |      |      |     |           |           |                          |                |        | 2,535.42               |       |
| SP09         | VECTOR CONTROL - DESERT/MT REGION   | SNR  | PHL  | PHL | D         | STA       | 12,273.93                |                |        | 12,273.93              |       |
|              |                                     |      |      |     |           | P         | SPA                      | 2,737.57       |        | 2,737.57               |       |
|              |                                     |      |      |     |           | P         | STA                      | 4,555.30       |        | 4,555.30               |       |
|              |                                     |      |      |     |           |           |                          |                |        | 19,566.80              |       |
| SP10         | VECTOR CONTROL - FONTANA CITY       | SNR  | PHL  | PHL | D         | STA       | 2,189.58                 |                |        | 2,189.58               |       |
|              |                                     |      |      |     |           | P         | SPA                      | 259.65         |        | 259.65                 |       |
|              |                                     |      |      |     |           | P         | STA                      | 385.67         |        | 385.67                 |       |
|              |                                     |      |      |     |           |           |                          |                |        | 2,834.90               |       |
| SP12         | VECTOR CONTROL - NEEDLES CITY       | SNR  | PHL  | PHL | D         | STA       | 687.45                   |                |        | 687.45                 |       |
|              |                                     |      |      |     |           | P         | SPA                      | 135.37         |        | 135.37                 |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 14  
 DATE: 07/11/2024

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:  
 #0450

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |                                     |      |      |     | P            | STA          | 229.87                      |                   |        | 229.87                    |           |
| SP13                   | VECTOR CONTROL - LOMA LINDA CITY    | SNR  | PHL  | PHL | D            | STA          | 467.28                      |                   |        | 467.28                    | 1,052.69  |
|                        |                                     |      |      |     | P            | SPA          | 14.36                       |                   |        | 14.36                     |           |
|                        |                                     |      |      |     | P            | STA          | 41.81                       |                   |        | 41.81                     |           |
| SP16                   | VECTOR CONTROL - GRAND TERRACE CITY | SNR  | PHL  | PHL | D            | STA          | 234.25                      |                   |        | 234.25                    | 523.45    |
|                        |                                     |      |      |     | P            | SPA          | 1.76                        |                   |        | 1.76                      |           |
|                        |                                     |      |      |     | P            | STA          | 3.90                        |                   |        | 3.90                      |           |
| SP20                   | VECTOR CONTROL - UPLAND CITY        | SNR  | PHL  | PHL | D            | STA          | 97.35                       |                   |        | 97.35                     | 239.91    |
|                        |                                     |      |      |     | P            | SPA          | 13.30                       |                   |        | 13.30                     |           |
|                        |                                     |      |      |     | P            | STA          | 26.14                       |                   |        | 26.14                     |           |
| SP38                   | VECTOR CONTROL - YUCAIPA CITY       | SNR  | PHL  | PHL | D            | STA          | 925.12                      |                   |        | 925.12                    | 136.79    |
|                        |                                     |      |      |     | P            | SPA          | 96.66                       |                   |        | 96.66                     |           |
|                        |                                     |      |      |     | P            | STA          | 157.81                      |                   |        | 157.81                    |           |
|                        |                                     |      |      |     |              |              |                             |                   |        |                           | 1,179.59  |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              | 60,298.25                   |                   | .00    |                           | 60,298.25 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 15  
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AGENCY: AG01 LAND USE SERVICES  
 ADDRESS: #0187  
 CODE ENFORCEMENT

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| SP01                   | LAND USE SERVICES/FIRE HAZARD ABATE | AAA  | CEN  | ENF | D            | STA          | 29,241.20                   |                   |        | 29,241.20                 |            |
|                        |                                     |      |      |     | P            | SPA          | 30,109.17                   |                   |        | 30,109.17                 |            |
|                        |                                     |      |      |     | P            | STA          | 43,068.85                   |                   |        | 43,068.85                 | 102,419.22 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              | 102,419.22                  |                   | .00    |                           | 102,419.22 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 16  
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AGENCY: AR01 REFUSE DISPOSAL  
 ADDRESS: #0845  
 ATTN: LORI CRAM

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                              | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|-----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| SL01                   | LAND USE FEES-SWMD                | EAA  | SWM  | SWM | D            | STA          | 134,776.08                  |                   |        | 134,776.08                |            |
|                        |                                   |      |      |     | D            | ZTA          | 905.26                      |                   |        | 905.26                    |            |
|                        |                                   |      |      |     | P            | SPA          | 29,827.25                   |                   |        | 29,827.25                 |            |
|                        |                                   |      |      |     | P            | STA          | 46,837.92                   |                   |        | 46,837.92                 |            |
|                        |                                   |      |      |     | P            | ZTA          | 905.91                      |                   |        | 905.91                    |            |
|                        |                                   |      |      |     |              |              |                             |                   |        |                           | 213,252.42 |
| SP01                   | SOLID WASTE MGMT DELQ. HAULER FEE | EAA  | SWM  | WDP | D            | STA          | 16,146.72                   |                   |        | 16,146.72                 |            |
|                        |                                   |      |      |     | D            | ZTA          | 419.16                      |                   |        | 419.16                    |            |
|                        |                                   |      |      |     | P            | SPA          | 11,940.78                   |                   |        | 11,940.78                 |            |
|                        |                                   |      |      |     | P            | STA          | 20,419.18                   |                   |        | 20,419.18                 |            |
|                        |                                   |      |      |     | P            | ZTA          | 1,086.40                    |                   |        | 1,086.40                  |            |
|                        |                                   |      |      |     |              |              |                             |                   |        |                           | 50,012.24  |
| TOTAL AGENCY TRANSFERS |                                   |      |      |     |              |              | 263,264.66                  |                   | .00    |                           | 263,264.66 |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 17  
 DATE: 07/11/2024

AGENCY: AS01 ASSESSOR  
 ADDRESS: ATTN: CRYSTAL BROWN

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

92415-0310

| ACCOUNT CODE           | NAME                              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| SP01                   | ASSESSOR C O S PENALTY            | AAA  | ASR  | ASR | D         | STA       | 7,453.43                 |                |                  | 7,453.43               |           |
|                        |                                   |      |      |     |           | P         | 1,823.59                 |                |                  | 1,823.59               |           |
|                        |                                   |      |      |     |           | P         | 4,630.75                 |                |                  | 4,630.75               |           |
|                        |                                   |      |      |     |           | P         | 1,089.20                 |                |                  | 1,089.20               |           |
|                        |                                   |      |      |     |           |           |                          |                |                  | 14,996.97              |           |
| SP02                   | ASSESSOR TIME-SHARE ADMIN CHARGES | AAA  | ASR  | ASR | D         | STA       | 3,692.55                 |                |                  | 3,692.55               |           |
|                        |                                   |      |      |     |           | P         | 3,834.00                 |                |                  | 3,834.00               |           |
|                        |                                   |      |      |     |           | P         | 4,920.85                 |                |                  | 4,920.85               |           |
|                        |                                   |      |      |     |           | P         | 6.58-                    |                |                  | 6.58-                  |           |
|                        |                                   |      |      |     |           |           |                          |                |                  | 12,440.82              |           |
| SP03                   | ASSESSOR LEOP C O S PENALTY       | AAA  | ASR  | ASR | D         | STA       | 134.60                   |                |                  | 134.60                 | 134.60    |
| TOTAL AGENCY TRANSFERS |                                   |      |      |     |           |           | 27,572.39                |                | .00              | 27,572.39              | 27,572.39 |

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PAGE: 18  
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AGENCY: AT01 TAX COLLECTOR  
ADDRESS: ATTN: DIANA ATKESON  
IOM #3060

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME              | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|-----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| CR01 COSTS FROM CURR SEC TAX ROLL | AAA ATX 500   | D            | XDS          | 189,120.00                  |                   |        | 189,120.00                |            |
|                                   |               | D            | XDZ          | 4,710.00                    |                   |        | 4,710.00                  |            |
|                                   |               |              |              |                             |                   |        |                           | 193,830.00 |
| TOTAL AGENCY TRANSFERS            |               |              |              | 193,830.00                  |                   | .00    |                           | 193,830.00 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 19  
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AGENCY: BF01 FLOOD CONTROL ZONE 1  
 ADDRESS: ATTN: RHONDA NEILL

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 137,727.60               | XCC            | 344.32 | 137,383.28             |       |
|              |                  |      |      |     | D 22      | MTT       | 30,175.28                | XCC            | 75.44  | 30,099.84              |       |
|              |                  |      |      |     | D 21      | MTT       | 3,870.46                 | XCC            | 9.68   | 3,860.78               |       |
|              |                  |      |      |     | D 20      | MTT       | 17.37-                   | XCC            | .04-   | 17.33-                 |       |
|              |                  |      |      |     | D 19      | MTT       | 12.36                    | XCC            | .03    | 12.33                  |       |
|              |                  |      |      |     | D 18      | MTT       | 7.43                     | XCC            | .02    | 7.41                   |       |
|              |                  |      |      |     | D 17      | MTT       | 28.24                    | XCC            | .07    | 28.17                  |       |
|              |                  |      |      |     | D 16      | MTT       | 18.56-                   | XCC            | .05-   | 18.51-                 |       |
|              |                  |      |      |     | D 15      | MTT       | .25                      | XCC            |        | .25                    |       |
|              |                  |      |      |     | D 08      | MTT       | .98                      | XCC            |        | .98                    |       |
|              |                  |      |      |     | D 07      | MTT       | .40                      | XCC            |        | .40                    |       |
|              |                  |      |      |     | D 23      | NTT       | 5,275.05                 | XCC            | 13.19  | 5,261.86               |       |
|              |                  |      |      |     | D 22      | NTT       | 1,712.23                 | XCC            | 4.28   | 1,707.95               |       |
|              |                  |      |      |     | D 21      | NTT       | 477.57                   | XCC            | 1.19   | 476.38                 |       |
|              |                  |      |      |     | D 20      | NTT       | 52.04                    | XCC            | .13    | 51.91                  |       |
|              |                  |      |      |     | D 19      | NTT       | 3.46                     | XCC            | .01    | 3.45                   |       |
|              |                  |      |      |     | D 18      | NTT       | 57.14-                   | XCC            | .14-   | 57.00-                 |       |
|              |                  |      |      |     | D 17      | NTT       | .77-                     | XCC            |        | .77-                   |       |
|              |                  |      |      |     | D 16      | NTT       | .55-                     | XCC            |        | .55-                   |       |
|              |                  |      |      |     | D 15      | NTT       | .07                      | XCC            |        | .07                    |       |
|              |                  |      |      |     | D         | STS       | 245,561.01               | XCC            | 613.90 | 244,947.11             |       |
|              |                  |      |      |     | D         | STT       | 440.26                   | XCC            | 1.11   | 439.15                 |       |
|              |                  |      |      |     | D         | UTT       | 1,110.45                 | XCC            | 2.78   | 1,107.67               |       |
|              |                  |      |      |     | D         | ZTT       | 1,775.55                 | XCC            | 4.44   | 1,771.11               |       |
|              |                  |      |      |     | C         | SRD       | 1,583.81                 |                |        | 1,583.81               |       |
|              |                  |      |      |     | C         | SRR       | 11,095.78-               |                |        | 11,095.78-             |       |
|              |                  |      |      |     | P 22      | MPP       | 3,264.28                 | XCC            | 8.16   | 3,256.12               |       |
|              |                  |      |      |     | P 21      | MPP       | 1,417.70                 | XCC            | 3.54   | 1,414.16               |       |
|              |                  |      |      |     | P 20      | MPP       | 144.08                   | XCC            | .36    | 143.72                 |       |
|              |                  |      |      |     | P 19      | MPP       | 162.17                   | XCC            | .41    | 161.76                 |       |
|              |                  |      |      |     | P 18      | MPP       | 70.60                    | XCC            | .18    | 70.42                  |       |
|              |                  |      |      |     | P 17      | MPP       | 158.86                   | XCC            | .40    | 158.46                 |       |
|              |                  |      |      |     | P 16      | MPP       | 103.55                   | XCC            | .26    | 103.29                 |       |
|              |                  |      |      |     | P 15      | MPP       | 21.75                    | XCC            | .05    | 21.70                  |       |
|              |                  |      |      |     | P 14      | MPP       | 66.27                    | XCC            | .17    | 66.10                  |       |
|              |                  |      |      |     | P 13      | MPP       | 12.51                    | XCC            | .03    | 12.48                  |       |
|              |                  |      |      |     | P 11      | MPP       | .04-                     | XCC            |        | .04-                   |       |
|              |                  |      |      |     | P 22      | MTT       | 32,640.83                |                |        | 32,640.83              |       |
|              |                  |      |      |     | P 21      | MTT       | 10,687.42                |                |        | 10,687.42              |       |
|              |                  |      |      |     | P 20      | MTT       | 508.91                   |                |        | 508.91                 |       |
|              |                  |      |      |     | P 19      | MTT       | 286.81                   |                |        | 286.81                 |       |
|              |                  |      |      |     | P 18      | MTT       | 93.85                    |                |        | 93.85                  |       |
|              |                  |      |      |     | P 17      | MTT       | 167.38                   |                |        | 167.38                 |       |
|              |                  |      |      |     | P 16      | MTT       | 91.35                    |                |        | 91.35                  |       |
|              |                  |      |      |     | P 15      | MTT       | 20.99                    |                |        | 20.99                  |       |
|              |                  |      |      |     | P 14      | MTT       | 44.39                    |                |        | 44.39                  |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 20  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT          | NET APPORTIONED<br>AMOUNT | TOTAL             |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|-----------------|---------------------------|-------------------|
|                        |               | P 13         | MTT          | 8.43                        |                   |                 | 8.43                      |                   |
|                        |               | P 11         | MTT          | .43-                        |                   |                 | .43-                      |                   |
|                        |               | P 22         | NTT          | 178.75                      |                   |                 | 178.75                    |                   |
|                        |               | P 21         | NTT          | 373.63                      |                   |                 | 373.63                    |                   |
|                        |               | P 20         | NTT          | 68.76                       |                   |                 | 68.76                     |                   |
|                        |               | P 19         | NTT          | 29.91                       |                   |                 | 29.91                     |                   |
|                        |               | P 18         | NTT          | 5.73                        |                   |                 | 5.73                      |                   |
|                        |               | P 17         | NTT          | 1.57                        |                   |                 | 1.57                      |                   |
|                        |               | P 16         | NTT          | 43.40                       |                   |                 | 43.40                     |                   |
|                        |               | P 15         | NTT          | 59.74                       |                   |                 | 59.74                     |                   |
|                        |               | P 14         | NTT          | 16.45                       |                   |                 | 16.45                     |                   |
|                        |               | P 13         | NTT          | 1.84                        |                   |                 | 1.84                      |                   |
|                        |               | P 12         | NTT          | .34                         |                   |                 | .34                       |                   |
|                        |               | P 11         | NTT          | 1.05                        |                   |                 | 1.05                      |                   |
|                        |               | P 10         | NTT          |                             |                   |                 | .00                       |                   |
|                        |               | P 09         | NTT          | .77                         | XCC               |                 | .77                       |                   |
|                        |               | P 08         | NTT          |                             | XCC               |                 | .00                       |                   |
|                        |               | P 07         | NTT          | 1.55                        | XCC               |                 | 1.55                      |                   |
|                        |               | P 06         | NTT          | 18.48                       | XCC               | .05             | 18.43                     |                   |
|                        |               | P 05         | NTT          | 2.35                        | XCC               | .01             | 2.34                      |                   |
|                        |               | P 04         | NTT          | 2.41                        |                   |                 | 2.41                      |                   |
|                        |               | P 03         | NTT          | .56                         |                   |                 | .56                       |                   |
|                        |               | P 02         | NTT          | .25                         | XCC               |                 | .25                       |                   |
|                        |               | P 01         | NTT          | 5.69                        | XCC               | .01             | 5.68                      |                   |
|                        |               | P 00         | NTT          |                             | XCC               |                 | .00                       |                   |
|                        |               | P 98         | NTT          | 1.60                        | XCC               |                 | 1.60                      |                   |
|                        |               | P 97         | NTT          | 2.03                        | XCC               | .01             | 2.02                      |                   |
|                        |               | P 96         | NTT          | .50                         | XCC               |                 | .50                       |                   |
|                        |               | P 95         | NTT          |                             | XCC               |                 | .00                       |                   |
|                        |               | P 94         | NTT          | 1.23                        | XCC               |                 | 1.23                      |                   |
|                        |               | P 93         | NTT          | .65                         | XCC               |                 | .65                       |                   |
|                        |               | P 92         | NTT          | .75                         | XCC               |                 | .75                       |                   |
|                        |               | P 91         | NTT          | .11                         | XCC               |                 | .11                       |                   |
|                        |               | P 90         | NTT          | 1.14                        | XCC               |                 | 1.14                      |                   |
|                        |               | P 89         | NTT          | .33                         | XCC               |                 | .33                       |                   |
|                        |               | P 88         | NTT          | .51                         | XCC               |                 | .51                       |                   |
|                        |               | P 87         | NTT          | 2.44                        | XCC               | .01             | 2.43                      |                   |
|                        |               | P 85         | NTT          | 2.59                        | XCC               | .01             | 2.58                      |                   |
|                        |               | P            | UTT          | 468.32                      | XCC               | 1.14            | 467.18                    |                   |
|                        |               | P            | ZTT          | 1,189.57                    | XCC               | 2.96            | 1,186.61                  |                   |
|                        |               |              |              | <u>471,080.99</u>           |                   | <u>1,088.12</u> | <u>469,992.87</u>         |                   |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |                 |                           | <u>469,992.87</u> |

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 23      | MTT       | 46,506.25                | XCC            | 116.27 | 46,389.98              |       |
|                       |               | D 22      | MTT       | 10,307.57                | XCC            | 25.77  | 10,281.80              |       |
|                       |               | D 21      | MTT       | 1,272.79                 | XCC            | 3.18   | 1,269.61               |       |
|                       |               | D 20      | MTT       | 5.72-                    | XCC            | .01-   | 5.71-                  |       |
|                       |               | D 19      | MTT       | 4.08                     | XCC            | .01    | 4.07                   |       |
|                       |               | D 18      | MTT       | 2.46                     | XCC            | .01    | 2.45                   |       |
|                       |               | D 17      | MTT       | 9.35                     | XCC            | .02    | 9.33                   |       |
|                       |               | D 16      | MTT       | 6.16-                    | XCC            | .02-   | 6.14-                  |       |
|                       |               | D 15      | MTT       | .08                      | XCC            |        | .08                    |       |
|                       |               | D 08      | MTT       | .37                      | XCC            |        | .37                    |       |
|                       |               | D 07      | MTT       | .15                      | XCC            |        | .15                    |       |
|                       |               | D 23      | NTT       | 1,781.22                 | XCC            |        | 1,776.77               |       |
|                       |               | D 22      | NTT       | 584.88                   | XCC            | 1.46   | 583.42                 |       |
|                       |               | D 21      | NTT       | 157.05                   | XCC            | .39    | 156.66                 |       |
|                       |               | D 20      | NTT       | 17.11                    | XCC            | .04    | 17.07                  |       |
|                       |               | D 19      | NTT       | 1.15                     | XCC            |        | 1.15                   |       |
|                       |               | D 18      | NTT       | 18.83-                   | XCC            | .05-   | 18.78-                 |       |
|                       |               | D 17      | NTT       | .25-                     | XCC            |        | .25-                   |       |
|                       |               | D 16      | NTT       | .19-                     | XCC            |        | .19-                   |       |
|                       |               | D 15      | NTT       | .02                      | XCC            |        | .02                    |       |
|                       |               | D         | STS       | 82,918.18                | XCC            | 207.30 | 82,710.88              |       |
|                       |               | D         | STT       | 148.68                   | XCC            | .37    | 148.31                 |       |
|                       |               | D         | UTT       | 374.97                   | XCC            | .94    | 374.03                 |       |
|                       |               | D         | ZTT       | 599.55                   | XCC            | 1.50   | 598.05                 |       |
|                       |               | P 22      | MPP       | 1,115.04                 | XCC            | 2.79   | 1,112.25               |       |
|                       |               | P 21      | MPP       | 466.20                   | XCC            | 1.17   | 465.03                 |       |
|                       |               | P 20      | MPP       | 47.38                    | XCC            | .12    | 47.26                  |       |
|                       |               | P 19      | MPP       | 53.60                    | XCC            | .13    | 53.47                  |       |
|                       |               | P 18      | MPP       | 23.27                    | XCC            | .06    | 23.21                  |       |
|                       |               | P 17      | MPP       | 52.61                    | XCC            | .13    | 52.48                  |       |
|                       |               | P 16      | MPP       | 34.40                    | XCC            | .09    | 34.31                  |       |
|                       |               | P 15      | MPP       | 7.21                     | XCC            | .02    | 7.19                   |       |
|                       |               | P 14      | MPP       | 21.97                    | XCC            | .05    | 21.92                  |       |
|                       |               | P 13      | MPP       | 4.16                     | XCC            | .01    | 4.15                   |       |
|                       |               | P 11      | MPP       | .01-                     | XCC            |        | .01-                   |       |
|                       |               | P 22      | MTT       | 11,149.78                |                |        | 11,149.78              |       |
|                       |               | P 21      | MTT       | 3,514.51                 |                |        | 3,514.51               |       |
|                       |               | P 20      | MTT       | 167.38                   |                |        | 167.38                 |       |
|                       |               | P 19      | MTT       | 94.80                    |                |        | 94.80                  |       |
|                       |               | P 18      | MTT       | 30.93                    |                |        | 30.93                  |       |
|                       |               | P 17      | MTT       | 55.43                    |                |        | 55.43                  |       |
|                       |               | P 16      | MTT       | 30.35                    |                |        | 30.35                  |       |
|                       |               | P 15      | MTT       | 6.95                     |                |        | 6.95                   |       |
|                       |               | P 14      | MTT       | 14.72                    |                |        | 14.72                  |       |
|                       |               | P 13      | MTT       | 2.81                     |                |        | 2.81                   |       |
|                       |               | P 11      | MTT       | .14-                     |                |        | .14-                   |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 22  
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AGENCY: BF02 FLOOD CONTROL ZONE 2  
 ADDRESS: ATTN: RHONDA NEILL

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME      | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |               | P 20      | NTT       | 22.61                    |                |                  | 22.61                  |            |
|                        |               | P 19      | NTT       | 9.88                     |                |                  | 9.88                   |            |
|                        |               | P 18      | NTT       | 1.89                     |                |                  | 1.89                   |            |
|                        |               | P 17      | NTT       | .52                      |                |                  | .52                    |            |
|                        |               | P 16      | NTT       | 14.43                    |                |                  | 14.43                  |            |
|                        |               | P 15      | NTT       | 19.78                    |                |                  | 19.78                  |            |
|                        |               | P 14      | NTT       | 5.46                     |                |                  | 5.46                   |            |
|                        |               | P 13      | NTT       | .61                      |                |                  | .61                    |            |
|                        |               | P 12      | NTT       | .11                      |                |                  | .11                    |            |
|                        |               | P 11      | NTT       | .34                      |                |                  | .34                    |            |
|                        |               | P 10      | NTT       |                          |                |                  | .00                    |            |
|                        |               | P 09      | NTT       | .26                      |                |                  | .26                    |            |
|                        |               | P 08      | NTT       |                          |                |                  | .00                    |            |
|                        |               | P 07      | NTT       | .61                      |                |                  | .61                    |            |
|                        |               | P 06      | NTT       | 7.21                     |                |                  | 7.21                   |            |
|                        |               | P 05      | NTT       | .90                      |                |                  | .90                    |            |
|                        |               | P 04      | NTT       | .93                      |                |                  | .93                    |            |
|                        |               | P 03      | NTT       | .22                      |                |                  | .22                    |            |
|                        |               | P 02      | NTT       | .10                      | XCC            |                  | .10                    |            |
|                        |               | P 01      | NTT       | 2.40                     | XCC            | .01              | 2.39                   |            |
|                        |               | P 00      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |               | P 98      | NTT       | .74                      | XCC            |                  | .74                    |            |
|                        |               | P 97      | NTT       | .95                      | XCC            |                  | .95                    |            |
|                        |               | P 96      | NTT       | .24                      | XCC            |                  | .24                    |            |
|                        |               | P 95      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |               | P 94      | NTT       | .60                      | XCC            |                  | .60                    |            |
|                        |               | P 93      | NTT       | .29                      | XCC            |                  | .29                    |            |
|                        |               | P 92      | NTT       | .37                      | XCC            |                  | .37                    |            |
|                        |               | P 91      | NTT       | .06                      | XCC            |                  | .06                    |            |
|                        |               | P 90      | NTT       | .59                      | XCC            |                  | .59                    |            |
|                        |               | P 89      | NTT       | .18                      | XCC            |                  | .18                    |            |
|                        |               | P 88      | NTT       | .28                      | XCC            |                  | .28                    |            |
|                        |               | P 87      | NTT       | 1.47                     | XCC            |                  | 1.47                   |            |
|                        |               | P 85      | NTT       | 1.60                     | XCC            |                  | 1.60                   |            |
|                        |               | P 22      | NTT       | 61.06                    |                |                  | 61.06                  |            |
|                        |               | P 21      | NTT       | 122.86                   |                |                  | 122.86                 |            |
|                        |               | P         | UTT       | 159.96                   | XCC            | .38              | 159.58                 |            |
|                        |               | P         | ZTT       | 406.34                   | XCC            | 1.00             | 405.34                 |            |
|                        |               |           |           |                          |                |                  |                        | 162,026.37 |
| TOTAL AGENCY TRANSFERS |               |           |           | 162,393.96               |                | 367.59           |                        | 162,026.37 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 23  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 23      | MTT       | 31,256.06                | XCC            | 78.14  | 31,177.92              |       |
|                       |               | D 22      | MTT       | 6,881.43                 | XCC            | 17.20  | 6,864.23               |       |
|                       |               | D 21      | MTT       | 905.36                   | XCC            | 2.26   | 903.10                 |       |
|                       |               | D 20      | MTT       | 4.12-                    | XCC            | .01-   | 4.11-                  |       |
|                       |               | D 19      | MTT       | 2.97                     | XCC            | .01    | 2.96                   |       |
|                       |               | D 18      | MTT       | 1.80                     | XCC            |        | 1.80                   |       |
|                       |               | D 17      | MTT       | 7.04                     | XCC            | .02    | 7.02                   |       |
|                       |               | D 16      | MTT       | 4.66-                    | XCC            | .01-   | 4.65-                  |       |
|                       |               | D 15      | MTT       | .06                      | XCC            |        | .06                    |       |
|                       |               | D 08      | MTT       | .26                      | XCC            |        | .26                    |       |
|                       |               | D 07      | MTT       | .11                      | XCC            |        | .11                    |       |
|                       |               | D 23      | NTT       | 1,197.13                 | XCC            | 2.99   | 1,194.14               |       |
|                       |               | D 22      | NTT       | 390.47                   | XCC            | .98    | 389.49                 |       |
|                       |               | D 21      | NTT       | 111.71                   | XCC            | .28    | 111.43                 |       |
|                       |               | D 20      | NTT       | 12.36                    | XCC            | .03    | 12.33                  |       |
|                       |               | D 19      | NTT       | .83                      | XCC            |        | .83                    |       |
|                       |               | D 18      | NTT       | 13.83-                   | XCC            | .03-   | 13.80-                 |       |
|                       |               | D 17      | NTT       | .19-                     | XCC            |        | .19-                   |       |
|                       |               | D 16      | NTT       | .14-                     | XCC            |        | .14-                   |       |
|                       |               | D 15      | NTT       | .02                      | XCC            |        | .02                    |       |
|                       |               | D         | STS       | 55,727.90                | XCC            | 139.32 | 55,588.58              |       |
|                       |               | D         | STT       | 99.89                    | XCC            | .24    | 99.65                  |       |
|                       |               | D         | UTT       | 252.00                   | XCC            | .63    | 251.37                 |       |
|                       |               | D         | ZTT       | 402.94                   | XCC            | 1.01   | 401.93                 |       |
|                       |               | P 22      | MPP       | 744.41                   | XCC            | 1.86   | 742.55                 |       |
|                       |               | P 21      | MPP       | 331.62                   | XCC            | .83    | 330.79                 |       |
|                       |               | P 20      | MPP       | 34.20                    | XCC            | .09    | 34.11                  |       |
|                       |               | P 19      | MPP       | 38.98                    | XCC            | .10    | 38.88                  |       |
|                       |               | P 18      | MPP       | 17.08                    | XCC            | .04    | 17.04                  |       |
|                       |               | P 17      | MPP       | 39.57                    | XCC            | .10    | 39.47                  |       |
|                       |               | P 16      | MPP       | 25.97                    | XCC            | .06    | 25.91                  |       |
|                       |               | P 15      | MPP       | 5.40                     | XCC            | .01    | 5.39                   |       |
|                       |               | P 14      | MPP       | 16.53                    | XCC            | .04    | 16.49                  |       |
|                       |               | P 13      | MPP       | 3.14                     | XCC            | .01    | 3.13                   |       |
|                       |               | P 11      | MPP       | .01-                     | XCC            |        | .01-                   |       |
|                       |               | P 22      | MTT       | 7,443.70                 |                |        | 7,443.70               |       |
|                       |               | P 21      | MTT       | 2,499.94                 |                |        | 2,499.94               |       |
|                       |               | P 20      | MTT       | 120.79                   |                |        | 120.79                 |       |
|                       |               | P 19      | MTT       | 68.94                    |                |        | 68.94                  |       |
|                       |               | P 18      | MTT       | 22.71                    |                |        | 22.71                  |       |
|                       |               | P 17      | MTT       | 41.69                    |                |        | 41.69                  |       |
|                       |               | P 16      | MTT       | 22.91                    |                |        | 22.91                  |       |
|                       |               | P 15      | MTT       | 5.21                     |                |        | 5.21                   |       |
|                       |               | P 14      | MTT       | 11.08                    |                |        | 11.08                  |       |
|                       |               | P 13      | MTT       | 2.11                     |                |        | 2.11                   |       |
|                       |               | P 11      | MTT       | .11-                     |                |        | .11-                   |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 24  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 20         | NTT          | 16.32                       |                   |        | 16.32                     |            |
|                        |               | P 19         | NTT          | 7.19                        |                   |        | 7.19                      |            |
|                        |               | P 18         | NTT          | 1.38                        |                   |        | 1.38                      |            |
|                        |               | P 17         | NTT          | .39                         |                   |        | .39                       |            |
|                        |               | P 16         | NTT          | 10.88                       |                   |        | 10.88                     |            |
|                        |               | P 15         | NTT          | 14.84                       |                   |        | 14.84                     |            |
|                        |               | P 14         | NTT          | 4.10                        |                   |        | 4.10                      |            |
|                        |               | P 13         | NTT          | .46                         |                   |        | .46                       |            |
|                        |               | P 12         | NTT          | .09                         |                   |        | .09                       |            |
|                        |               | P 11         | NTT          | .26                         |                   |        | .26                       |            |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 09         | NTT          | .20                         | XCC               |        | .20                       |            |
|                        |               | P 08         | NTT          |                             | XCC               |        | .00                       |            |
|                        |               | P 07         | NTT          | .42                         | XCC               |        | .42                       |            |
|                        |               | P 06         | NTT          | 4.94                        | XCC               | .01    | 4.93                      |            |
|                        |               | P 05         | NTT          | .62                         | XCC               |        | .62                       |            |
|                        |               | P 04         | NTT          | .64                         |                   |        | .64                       |            |
|                        |               | P 03         | NTT          | .14                         |                   |        | .14                       |            |
|                        |               | P 02         | NTT          | .07                         |                   |        | .07                       |            |
|                        |               | P 01         | NTT          | 1.47                        | XCC               |        | 1.47                      |            |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |            |
|                        |               | P 98         | NTT          | .44                         | XCC               |        | .44                       |            |
|                        |               | P 97         | NTT          | .56                         | XCC               |        | .56                       |            |
|                        |               | P 96         | NTT          | .14                         | XCC               |        | .14                       |            |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |            |
|                        |               | P 94         | NTT          | .34                         | XCC               |        | .34                       |            |
|                        |               | P 93         | NTT          | .18                         | XCC               |        | .18                       |            |
|                        |               | P 92         | NTT          | .21                         | XCC               |        | .21                       |            |
|                        |               | P 91         | NTT          | .03                         | XCC               |        | .03                       |            |
|                        |               | P 90         | NTT          | .31                         | XCC               |        | .31                       |            |
|                        |               | P 89         | NTT          | .09                         | XCC               |        | .09                       |            |
|                        |               | P 88         | NTT          | .14                         | XCC               |        | .14                       |            |
|                        |               | P 87         | NTT          | .69                         | XCC               |        | .69                       |            |
|                        |               | P 85         | NTT          | .74                         | XCC               |        | .74                       |            |
|                        |               | P 22         | NTT          | 40.76                       |                   |        | 40.76                     |            |
|                        |               | P 21         | NTT          | 87.40                       |                   |        | 87.40                     |            |
|                        |               | P            | UTT          | 106.77                      | XCC               | .25    | 106.52                    |            |
|                        |               | P            | ZTT          | 271.28                      | XCC               | .68    | 270.60                    |            |
|                        |               |              |              |                             |                   |        |                           | 109,050.61 |
| TOTAL AGENCY TRANSFERS |               |              |              | 109,297.75                  |                   | 247.14 |                           | 109,050.61 |



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

PAGE: 25  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 23      | MTT       | 32,831.14                | XCC            | 82.08  | 32,749.06              |       |
|                       |               | D 22      | MTT       | 7,354.17                 | XCC            | 18.39  | 7,335.78               |       |
|                       |               | D 21      | MTT       | 965.52                   | XCC            | 2.41   | 963.11                 |       |
|                       |               | D 20      | MTT       | 4.42-                    | XCC            | .01-   | 4.41-                  |       |
|                       |               | D 19      | MTT       | 3.21                     | XCC            | .01    | 3.20                   |       |
|                       |               | D 18      | MTT       | 1.97                     | XCC            |        | 1.97                   |       |
|                       |               | D 17      | MTT       | 7.78                     | XCC            | .02    | 7.76                   |       |
|                       |               | D 16      | MTT       | 5.26-                    | XCC            | .01-   | 5.25-                  |       |
|                       |               | D 15      | MTT       | .07                      | XCC            |        | .07                    |       |
|                       |               | D 08      | MTT       | .34                      | XCC            |        | .34                    |       |
|                       |               | D 07      | MTT       | .15                      | XCC            |        | .15                    |       |
|                       |               | D 23      | NTT       | 1,257.45                 | XCC            | 3.14   | 1,254.31               |       |
|                       |               | D 22      | NTT       | 417.30                   | XCC            | 1.04   | 416.26                 |       |
|                       |               | D 21      | NTT       | 119.14                   | XCC            | .30    | 118.84                 |       |
|                       |               | D 20      | NTT       | 13.25                    | XCC            | .03    | 13.22                  |       |
|                       |               | D 19      | NTT       | .90                      | XCC            |        | .90                    |       |
|                       |               | D 18      | NTT       | 15.14-                   | XCC            | .04-   | 15.10-                 |       |
|                       |               | D 17      | NTT       | .21-                     | XCC            |        | .21-                   |       |
|                       |               | D 16      | NTT       | .16-                     | XCC            |        | .16-                   |       |
|                       |               | D 15      | NTT       | .02                      | XCC            |        | .02                    |       |
|                       |               | D         | STS       | 58,536.18                | XCC            | 146.34 | 58,389.84              |       |
|                       |               | D         | STT       | 104.96                   | XCC            | .26    | 104.70                 |       |
|                       |               | D         | UTT       | 264.71                   | XCC            | .66    | 264.05                 |       |
|                       |               | D         | ZTT       | 423.26                   | XCC            | 1.06   | 422.20                 |       |
|                       |               | C         | SRR       | 6,758.11                 |                |        | 6,758.11               |       |
|                       |               | P 22      | MPP       | 795.56                   | XCC            | 1.99   | 793.57                 |       |
|                       |               | P 21      | MPP       | 353.66                   | XCC            | .88    | 352.78                 |       |
|                       |               | P 20      | MPP       | 36.70                    | XCC            | .09    | 36.61                  |       |
|                       |               | P 19      | MPP       | 42.15                    | XCC            | .11    | 42.04                  |       |
|                       |               | P 18      | MPP       | 18.71                    | XCC            | .05    | 18.66                  |       |
|                       |               | P 17      | MPP       | 43.77                    | XCC            | .11    | 43.66                  |       |
|                       |               | P 16      | MPP       | 29.38                    | XCC            | .07    | 29.31                  |       |
|                       |               | P 15      | MPP       | 6.23                     | XCC            | .02    | 6.21                   |       |
|                       |               | P 14      | MPP       | 19.00                    | XCC            | .05    | 18.95                  |       |
|                       |               | P 13      | MPP       | 3.69                     | XCC            | .01    | 3.68                   |       |
|                       |               | P 11      | MPP       | .02-                     | XCC            |        | .02-                   |       |
|                       |               | P 22      | MTT       | 7,955.06                 |                |        | 7,955.06               |       |
|                       |               | P 21      | MTT       | 2,666.06                 |                |        | 2,666.06               |       |
|                       |               | P 20      | MTT       | 129.62                   |                |        | 129.62                 |       |
|                       |               | P 19      | MTT       | 74.54                    |                |        | 74.54                  |       |
|                       |               | P 18      | MTT       | 24.87                    |                |        | 24.87                  |       |
|                       |               | P 17      | MTT       | 46.12                    |                |        | 46.12                  |       |
|                       |               | P 16      | MTT       | 25.92                    |                |        | 25.92                  |       |
|                       |               | P 15      | MTT       | 6.01                     |                |        | 6.01                   |       |
|                       |               | P 14      | MTT       | 12.72                    |                |        | 12.72                  |       |
|                       |               | P 13      | MTT       | 2.49                     |                |        | 2.49                   |       |

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME      | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
|                        |               | P 11      | MTT       | .13-                     |                |        | .13-                   |            |
|                        |               | P 21      | NTT       | 93.21                    |                |        | 93.21                  |            |
|                        |               | P 20      | NTT       | 17.52                    |                |        | 17.52                  |            |
|                        |               | P 19      | NTT       | 7.78                     |                |        | 7.78                   |            |
|                        |               | P 18      | NTT       | 1.52                     |                |        | 1.52                   |            |
|                        |               | P 17      | NTT       | .43                      |                |        | .43                    |            |
|                        |               | P 16      | NTT       | 12.32                    |                |        | 12.32                  |            |
|                        |               | P 15      | NTT       | 17.10                    |                |        | 17.10                  |            |
|                        |               | P 14      | NTT       | 4.72                     |                |        | 4.72                   |            |
|                        |               | P 13      | NTT       | .54                      |                |        | .54                    |            |
|                        |               | P 12      | NTT       | .10                      |                |        | .10                    |            |
|                        |               | P 11      | NTT       | .32                      |                |        | .32                    |            |
|                        |               | P 10      | NTT       |                          |                |        | .00                    |            |
|                        |               | P 09      | NTT       | .26                      | XCC            |        | .26                    |            |
|                        |               | P 08      | NTT       |                          | XCC            |        | .00                    |            |
|                        |               | P 07      | NTT       | .59                      | XCC            |        | .59                    |            |
|                        |               | P 06      | NTT       | 6.85                     | XCC            | .02    | 6.83                   |            |
|                        |               | P 05      | NTT       | .81                      | XCC            |        | .81                    |            |
|                        |               | P 04      | NTT       | .80                      |                |        | .80                    |            |
|                        |               | P 03      | NTT       | .19                      |                |        | .19                    |            |
|                        |               | P 02      | NTT       | .08                      | XCC            |        | .08                    |            |
|                        |               | P 01      | NTT       | 2.07                     | XCC            | .01    | 2.06                   |            |
|                        |               | P 00      | NTT       |                          | XCC            |        | .00                    |            |
|                        |               | P 98      | NTT       | .65                      | XCC            |        | .65                    |            |
|                        |               | P 97      | NTT       | .83                      | XCC            |        | .83                    |            |
|                        |               | P 96      | NTT       | .21                      | XCC            |        | .21                    |            |
|                        |               | P 95      | NTT       |                          | XCC            |        | .00                    |            |
|                        |               | P 94      | NTT       | .33                      | XCC            |        | .33                    |            |
|                        |               | P 93      | NTT       | .17                      | XCC            |        | .17                    |            |
|                        |               | P 92      | NTT       | .22                      | XCC            |        | .22                    |            |
|                        |               | P 91      | NTT       | .03                      | XCC            |        | .03                    |            |
|                        |               | P 90      | NTT       | .30                      | XCC            |        | .30                    |            |
|                        |               | P 89      | NTT       | .09                      | XCC            |        | .09                    |            |
|                        |               | P 88      | NTT       | .13                      | XCC            |        | .13                    |            |
|                        |               | P 87      | NTT       | .77                      | XCC            |        | .77                    |            |
|                        |               | P 85      | NTT       | .83                      | XCC            |        | .83                    |            |
|                        |               | P 22      | NTT       | 43.57                    |                |        | 43.57                  |            |
|                        |               | P         | UTT       | 114.15                   | XCC            | .27    | 113.88                 |            |
|                        |               | P         | ZTT       | 289.89                   | XCC            | .74    | 289.15                 |            |
|                        |               |           |           |                          |                |        |                        | 121,685.83 |
| TOTAL AGENCY TRANSFERS |               |           |           | 121,945.93               |                | 260.10 |                        | 121,685.83 |

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

PAGE: 27  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 23      | MTT       | 2,937.34                 | XCC            | 7.34   | 2,930.00               |       |
|              |                  |               | D 22      | MTT       | 645.28                   | XCC            | 1.61   | 643.67                 |       |
|              |                  |               | D 21      | MTT       | 82.71                    | XCC            | .21    | 82.50                  |       |
|              |                  |               | D 20      | MTT       | .38-                     | XCC            |        | .38-                   |       |
|              |                  |               | D 19      | MTT       | .28                      | XCC            |        | .28                    |       |
|              |                  |               | D 18      | MTT       | .16                      | XCC            |        | .16                    |       |
|              |                  |               | D 17      | MTT       | .65                      | XCC            |        | .65                    |       |
|              |                  |               | D 16      | MTT       | .44-                     | XCC            |        | .44-                   |       |
|              |                  |               | D 15      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |               | D 08      | MTT       | .03                      | XCC            |        | .03                    |       |
|              |                  |               | D 07      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |               | D 23      | NTT       | 112.50                   | XCC            | .28    | 112.22                 |       |
|              |                  |               | D 22      | NTT       | 36.61                    | XCC            | .09    | 36.52                  |       |
|              |                  |               | D 21      | NTT       | 10.20                    | XCC            | .03    | 10.17                  |       |
|              |                  |               | D 20      | NTT       | 1.12                     | XCC            |        | 1.12                   |       |
|              |                  |               | D 19      | NTT       | .08                      | XCC            |        | .08                    |       |
|              |                  |               | D 18      | NTT       | 1.27-                    | XCC            |        | 1.27-                  |       |
|              |                  |               | D 17      | NTT       | .02-                     | XCC            |        | .02-                   |       |
|              |                  |               | D 16      | NTT       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |               | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D         | STS       | 5,237.13                 | XCC            | 13.09  | 5,224.04               |       |
|              |                  |               | D         | STT       | 9.39                     | XCC            | .02    | 9.37                   |       |
|              |                  |               | D         | UTT       | 23.68                    | XCC            | .06    | 23.62                  |       |
|              |                  |               | D         | ZTT       | 37.86                    | XCC            | .09    | 37.77                  |       |
|              |                  |               | C         | SRR       | .66-                     |                |        | .66-                   |       |
|              |                  |               | P 22      | MPP       | 69.80                    | XCC            | .17    | 69.63                  |       |
|              |                  |               | P 21      | MPP       | 30.30                    | XCC            | .08    | 30.22                  |       |
|              |                  |               | P 20      | MPP       | 3.10                     | XCC            | .01    | 3.09                   |       |
|              |                  |               | P 19      | MPP       | 3.55                     | XCC            | .01    | 3.54                   |       |
|              |                  |               | P 18      | MPP       | 1.57                     | XCC            |        | 1.57                   |       |
|              |                  |               | P 17      | MPP       | 3.64                     | XCC            | .01    | 3.63                   |       |
|              |                  |               | P 16      | MPP       | 2.43                     | XCC            | .01    | 2.42                   |       |
|              |                  |               | P 15      | MPP       | .52                      | XCC            |        | .52                    |       |
|              |                  |               | P 14      | MPP       | 1.61                     | XCC            |        | 1.61                   |       |
|              |                  |               | P 13      | MPP       | .32                      | XCC            |        | .32                    |       |
|              |                  |               | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 22      | MTT       | 697.99                   |                |        | 697.99                 |       |
|              |                  |               | P 21      | MTT       | 228.40                   |                |        | 228.40                 |       |
|              |                  |               | P 20      | MTT       | 10.96                    |                |        | 10.96                  |       |
|              |                  |               | P 19      | MTT       | 6.28                     |                |        | 6.28                   |       |
|              |                  |               | P 18      | MTT       | 2.09                     |                |        | 2.09                   |       |
|              |                  |               | P 17      | MTT       | 3.84                     |                |        | 3.84                   |       |
|              |                  |               | P 16      | MTT       | 2.15                     |                |        | 2.15                   |       |
|              |                  |               | P 15      | MTT       | .50                      |                |        | .50                    |       |
|              |                  |               | P 14      | MTT       | 1.08                     |                |        | 1.08                   |       |
|              |                  |               | P 13      | MTT       | .21                      |                |        | .21                    |       |

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

PAGE: 28  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME      | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
|                        |               | P 11      | MTT       | .01-                     |                |        | .01-                   |           |
|                        |               | P 21      | NTT       | 7.98                     |                |        | 7.98                   |           |
|                        |               | P 20      | NTT       | 1.48                     |                |        | 1.48                   |           |
|                        |               | P 19      | NTT       | .65                      |                |        | .65                    |           |
|                        |               | P 18      | NTT       | .13                      |                |        | .13                    |           |
|                        |               | P 17      | NTT       | .04                      |                |        | .04                    |           |
|                        |               | P 16      | NTT       | 1.02                     |                |        | 1.02                   |           |
|                        |               | P 15      | NTT       | 1.43                     |                |        | 1.43                   |           |
|                        |               | P 14      | NTT       | .40                      |                |        | .40                    |           |
|                        |               | P 13      | NTT       | .05                      |                |        | .05                    |           |
|                        |               | P 12      | NTT       | .01                      |                |        | .01                    |           |
|                        |               | P 11      | NTT       | .03                      |                |        | .03                    |           |
|                        |               | P 10      | NTT       |                          |                |        | .00                    |           |
|                        |               | P 09      | NTT       | .02                      | XCC            |        | .02                    |           |
|                        |               | P 08      | NTT       |                          | XCC            |        | .00                    |           |
|                        |               | P 07      | NTT       | .04                      | XCC            |        | .04                    |           |
|                        |               | P 06      | NTT       | .51                      | XCC            |        | .51                    |           |
|                        |               | P 05      | NTT       | .06                      | XCC            |        | .06                    |           |
|                        |               | P 04      | NTT       | .07                      |                |        | .07                    |           |
|                        |               | P 03      | NTT       | .01                      |                |        | .01                    |           |
|                        |               | P 02      | NTT       | .01                      | XCC            |        | .01                    |           |
|                        |               | P 01      | NTT       | .18                      | XCC            |        | .18                    |           |
|                        |               | P 00      | NTT       |                          | XCC            |        | .00                    |           |
|                        |               | P 98      | NTT       | .05                      | XCC            |        | .05                    |           |
|                        |               | P 97      | NTT       | .07                      | XCC            |        | .07                    |           |
|                        |               | P 96      | NTT       | .02                      | XCC            |        | .02                    |           |
|                        |               | P 95      | NTT       |                          | XCC            |        | .00                    |           |
|                        |               | P 94      | NTT       | .04                      | XCC            |        | .04                    |           |
|                        |               | P 93      | NTT       | .02                      | XCC            |        | .02                    |           |
|                        |               | P 92      | NTT       | .02                      | XCC            |        | .02                    |           |
|                        |               | P 91      | NTT       |                          | XCC            |        | .00                    |           |
|                        |               | P 90      | NTT       | .04                      | XCC            |        | .04                    |           |
|                        |               | P 89      | NTT       | .01                      | XCC            |        | .01                    |           |
|                        |               | P 88      | NTT       | .02                      | XCC            |        | .02                    |           |
|                        |               | P 87      | NTT       | .10                      | XCC            |        | .10                    |           |
|                        |               | P 85      | NTT       | .12                      | XCC            |        | .12                    |           |
|                        |               | P 22      | NTT       | 3.82                     |                |        | 3.82                   |           |
|                        |               | P         | UTT       | 10.00                    | XCC            | .02    | 9.98                   |           |
|                        |               | P         | ZTT       | 25.46                    | XCC            | .03    | 25.43                  |           |
|                        |               |           |           |                          |                |        |                        | 10,233.34 |
| TOTAL AGENCY TRANSFERS |               |           |           | 10,256.50                |                | 23.16  |                        | 10,233.34 |

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

PAGE: 29  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 23      | MTT       | 10,980.97                | XCC            | 27.45  | 10,953.52              |       |
|                       |               | D 22      | MTT       | 2,304.71                 | XCC            | 5.76   | 2,298.95               |       |
|                       |               | D 21      | MTT       | 291.92                   | XCC            | .73    | 291.19                 |       |
|                       |               | D 20      | MTT       | 1.30-                    | XCC            |        | 1.30-                  |       |
|                       |               | D 19      | MTT       | .93                      | XCC            |        | .93                    |       |
|                       |               | D 18      | MTT       | .57                      | XCC            |        | .57                    |       |
|                       |               | D 17      | MTT       | 2.21                     | XCC            | .01    | 2.20                   |       |
|                       |               | D 16      | MTT       | 1.48-                    | XCC            |        | 1.48-                  |       |
|                       |               | D 15      | MTT       | .02                      | XCC            |        | .02                    |       |
|                       |               | D 08      | MTT       | .09                      | XCC            |        | .09                    |       |
|                       |               | D 07      | MTT       | .03                      | XCC            |        | .03                    |       |
|                       |               | D 23      | NTT       | 420.58                   | XCC            | 1.05   | 419.53                 |       |
|                       |               | D 22      | NTT       | 130.78                   | XCC            | .33    | 130.45                 |       |
|                       |               | D 21      | NTT       | 36.02                    | XCC            | .09    | 35.93                  |       |
|                       |               | D 20      | NTT       | 3.91                     | XCC            | .01    | 3.90                   |       |
|                       |               | D 19      | NTT       | .26                      | XCC            |        | .26                    |       |
|                       |               | D 18      | NTT       | 4.34-                    | XCC            | .01-   | 4.33-                  |       |
|                       |               | D 17      | NTT       | .06-                     | XCC            |        | .06-                   |       |
|                       |               | D 16      | NTT       | .04-                     | XCC            |        | .04-                   |       |
|                       |               | D 15      | NTT       | .01                      | XCC            |        | .01                    |       |
|                       |               | D         | STS       | 19,578.47                | XCC            | 48.95  | 19,529.52              |       |
|                       |               | D         | STT       | 35.10                    | XCC            | .09    | 35.01                  |       |
|                       |               | D         | UTT       | 88.54                    | XCC            | .22    | 88.32                  |       |
|                       |               | D         | ZTT       | 141.57                   | XCC            | .35    | 141.22                 |       |
|                       |               | C         | SRR       | 3,491.67-                |                |        | 3,491.67-              |       |
|                       |               | P 22      | MPP       | 249.32                   | XCC            | .62    | 248.70                 |       |
|                       |               | P 21      | MPP       | 106.92                   | XCC            | .27    | 106.65                 |       |
|                       |               | P 20      | MPP       | 10.83                    | XCC            | .03    | 10.80                  |       |
|                       |               | P 19      | MPP       | 12.24                    | XCC            | .03    | 12.21                  |       |
|                       |               | P 18      | MPP       | 5.35                     | XCC            | .01    | 5.34                   |       |
|                       |               | P 17      | MPP       | 12.44                    | XCC            | .03    | 12.41                  |       |
|                       |               | P 16      | MPP       | 8.28                     | XCC            | .02    | 8.26                   |       |
|                       |               | P 15      | MPP       | 1.89                     | XCC            |        | 1.89                   |       |
|                       |               | P 14      | MPP       | 6.13                     | XCC            | .02    | 6.11                   |       |
|                       |               | P 13      | MPP       | 1.18                     | XCC            |        | 1.18                   |       |
|                       |               | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|                       |               | P 22      | MTT       | 2,493.04                 |                |        | 2,493.04               |       |
|                       |               | P 21      | MTT       | 806.06                   |                |        | 806.06                 |       |
|                       |               | P 20      | MTT       | 38.27                    |                |        | 38.27                  |       |
|                       |               | P 19      | MTT       | 21.64                    |                |        | 21.64                  |       |
|                       |               | P 18      | MTT       | 7.11                     |                |        | 7.11                   |       |
|                       |               | P 17      | MTT       | 13.10                    |                |        | 13.10                  |       |
|                       |               | P 16      | MTT       | 7.30                     |                |        | 7.30                   |       |
|                       |               | P 15      | MTT       | 1.83                     |                |        | 1.83                   |       |
|                       |               | P 14      | MTT       | 4.11                     |                |        | 4.11                   |       |
|                       |               | P 13      | MTT       | .80                      |                |        | .80                    |       |

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

PAGE: 30  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 11         | MTT          | .04-                        |                   |        | .04-                      |           |
|                        |               | P 21         | NTT          | 28.18                       |                   |        | 28.18                     |           |
|                        |               | P 20         | NTT          | 5.17                        |                   |        | 5.17                      |           |
|                        |               | P 19         | NTT          | 2.26                        |                   |        | 2.26                      |           |
|                        |               | P 18         | NTT          | .43                         |                   |        | .43                       |           |
|                        |               | P 17         | NTT          | .12                         |                   |        | .12                       |           |
|                        |               | P 16         | NTT          | 3.47                        |                   |        | 3.47                      |           |
|                        |               | P 15         | NTT          | 5.20                        |                   |        | 5.20                      |           |
|                        |               | P 14         | NTT          | 1.52                        |                   |        | 1.52                      |           |
|                        |               | P 13         | NTT          | .17                         |                   |        | .17                       |           |
|                        |               | P 12         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 11         | NTT          | .09                         |                   |        | .09                       |           |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 09         | NTT          | .07                         | XCC               |        | .07                       |           |
|                        |               | P 08         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 07         | NTT          | .14                         | XCC               |        | .14                       |           |
|                        |               | P 06         | NTT          | 1.63                        | XCC               |        | 1.63                      |           |
|                        |               | P 05         | NTT          | .20                         | XCC               |        | .20                       |           |
|                        |               | P 04         | NTT          | .22                         |                   |        | .22                       |           |
|                        |               | P 03         | NTT          | .05                         |                   |        | .05                       |           |
|                        |               | P 02         | NTT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P 01         | NTT          | .59                         | XCC               |        | .59                       |           |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 98         | NTT          | .19                         | XCC               |        | .19                       |           |
|                        |               | P 97         | NTT          | .25                         | XCC               |        | .25                       |           |
|                        |               | P 96         | NTT          | .06                         | XCC               |        | .06                       |           |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 94         | NTT          | .35                         | XCC               |        | .35                       |           |
|                        |               | P 93         | NTT          | .19                         | XCC               |        | .19                       |           |
|                        |               | P 92         | NTT          | .23                         | XCC               |        | .23                       |           |
|                        |               | P 91         | NTT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P 90         | NTT          | .29                         | XCC               |        | .29                       |           |
|                        |               | P 89         | NTT          | .08                         | XCC               |        | .08                       |           |
|                        |               | P 88         | NTT          | .13                         | XCC               |        | .13                       |           |
|                        |               | P 87         | NTT          | .70                         | XCC               |        | .70                       |           |
|                        |               | P 85         | NTT          | .75                         | XCC               |        | .75                       |           |
|                        |               | P 22         | NTT          | 13.65                       |                   |        | 13.65                     |           |
|                        |               | P            | UTT          | 35.79                       | XCC               | .07    | 35.72                     |           |
|                        |               | P            | ZTT          | 90.85                       | XCC               | .20    | 90.65                     |           |
|                        |               |              |              |                             |                   |        |                           | 34,432.38 |
| TOTAL AGENCY TRANSFERS |               |              |              | 34,518.71                   |                   | 86.33  |                           | 34,432.38 |

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

PAGE: 31  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 13,038.26                | XCC            | 32.60  | 13,005.66              |       |
|              |                  |      |      |     | D 22      | MTT       | 2,864.92                 | XCC            | 7.16   | 2,857.76               |       |
|              |                  |      |      |     | D 21      | MTT       | 364.00                   | XCC            | .91    | 363.09                 |       |
|              |                  |      |      |     | D 20      | MTT       | 1.64-                    | XCC            |        | 1.64-                  |       |
|              |                  |      |      |     | D 19      | MTT       | 1.16                     | XCC            |        | 1.16                   |       |
|              |                  |      |      |     | D 18      | MTT       | .70                      | XCC            |        | .70                    |       |
|              |                  |      |      |     | D 17      | MTT       | 2.66                     | XCC            | .01    | 2.65                   |       |
|              |                  |      |      |     | D 16      | MTT       | 1.75-                    | XCC            |        | 1.75-                  |       |
|              |                  |      |      |     | D 15      | MTT       | .02                      | XCC            |        | .02                    |       |
|              |                  |      |      |     | D 08      | MTT       | .09                      | XCC            |        | .09                    |       |
|              |                  |      |      |     | D 07      | MTT       | .04                      | XCC            |        | .04                    |       |
|              |                  |      |      |     | D 23      | NTT       | 499.37                   | XCC            | 1.25   | 498.12                 |       |
|              |                  |      |      |     | D 22      | NTT       | 162.56                   | XCC            | .41    | 162.15                 |       |
|              |                  |      |      |     | D 21      | NTT       | 44.92                    | XCC            | .11    | 44.81                  |       |
|              |                  |      |      |     | D 20      | NTT       | 4.90                     | XCC            | .01    | 4.89                   |       |
|              |                  |      |      |     | D 19      | NTT       | .32                      | XCC            |        | .32                    |       |
|              |                  |      |      |     | D 18      | NTT       | 5.37-                    | XCC            | .01-   | 5.36-                  |       |
|              |                  |      |      |     | D 17      | NTT       | .07-                     | XCC            |        | .07-                   |       |
|              |                  |      |      |     | D 16      | NTT       | .06-                     | XCC            |        | .06-                   |       |
|              |                  |      |      |     | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D         | STS       | 23,246.53                | XCC            | 58.12  | 23,188.41              |       |
|              |                  |      |      |     | D         | STT       | 41.69                    | XCC            | .10    | 41.59                  |       |
|              |                  |      |      |     | D         | UTT       | 105.12                   | XCC            | .26    | 104.86                 |       |
|              |                  |      |      |     | D         | ZTT       | 168.08                   | XCC            | .42    | 167.66                 |       |
|              |                  |      |      |     | C         | SRD       | 112.34                   |                |        | 112.34                 |       |
|              |                  |      |      |     | C         | SRR       | 787.06-                  |                |        | 787.06-                |       |
|              |                  |      |      |     | P 22      | MPP       | 309.92                   | XCC            | .77    | 309.15                 |       |
|              |                  |      |      |     | P 21      | MPP       | 133.33                   | XCC            | .33    | 133.00                 |       |
|              |                  |      |      |     | P 20      | MPP       | 13.55                    | XCC            | .03    | 13.52                  |       |
|              |                  |      |      |     | P 19      | MPP       | 15.27                    | XCC            | .04    | 15.23                  |       |
|              |                  |      |      |     | P 18      | MPP       | 6.64                     | XCC            | .02    | 6.62                   |       |
|              |                  |      |      |     | P 17      | MPP       | 14.97                    | XCC            | .04    | 14.93                  |       |
|              |                  |      |      |     | P 16      | MPP       | 9.76                     | XCC            | .02    | 9.74                   |       |
|              |                  |      |      |     | P 15      | MPP       | 2.05                     | XCC            | .01    | 2.04                   |       |
|              |                  |      |      |     | P 14      | MPP       | 6.24                     | XCC            | .02    | 6.22                   |       |
|              |                  |      |      |     | P 13      | MPP       | 1.18                     | XCC            |        | 1.18                   |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 22      | MTT       | 3,098.99                 |                |        | 3,098.99               |       |
|              |                  |      |      |     | P 21      | MTT       | 1,005.10                 |                |        | 1,005.10               |       |
|              |                  |      |      |     | P 20      | MTT       | 47.87                    |                |        | 47.87                  |       |
|              |                  |      |      |     | P 19      | MTT       | 27.01                    |                |        | 27.01                  |       |
|              |                  |      |      |     | P 18      | MTT       | 8.84                     |                |        | 8.84                   |       |
|              |                  |      |      |     | P 17      | MTT       | 15.77                    |                |        | 15.77                  |       |
|              |                  |      |      |     | P 16      | MTT       | 8.61                     |                |        | 8.61                   |       |
|              |                  |      |      |     | P 15      | MTT       | 1.97                     |                |        | 1.97                   |       |
|              |                  |      |      |     | P 14      | MTT       | 4.18                     |                |        | 4.18                   |       |

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 TIME: 22:29:44

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

PAGE: 32  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 13         | MTT          | .80                         |                   |        | .80                       |           |
|                        |               | P 11         | MTT          | .04-                        |                   |        | .04-                      |           |
|                        |               | P 22         | NTT          | 16.97                       |                   |        | 16.97                     |           |
|                        |               | P 21         | NTT          | 35.14                       |                   |        | 35.14                     |           |
|                        |               | P 20         | NTT          | 6.46                        |                   |        | 6.46                      |           |
|                        |               | P 19         | NTT          | 2.81                        |                   |        | 2.81                      |           |
|                        |               | P 18         | NTT          | .54                         |                   |        | .54                       |           |
|                        |               | P 17         | NTT          | .15                         |                   |        | .15                       |           |
|                        |               | P 16         | NTT          | 4.09                        |                   |        | 4.09                      |           |
|                        |               | P 15         | NTT          | 5.63                        |                   |        | 5.63                      |           |
|                        |               | P 14         | NTT          | 1.55                        |                   |        | 1.55                      |           |
|                        |               | P 13         | NTT          | .18                         |                   |        | .18                       |           |
|                        |               | P 12         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 11         | NTT          | .10                         |                   |        | .10                       |           |
|                        |               | P 10         | NTT          | .00                         |                   |        | .00                       |           |
|                        |               | P 09         | NTT          | .07                         | XCC               |        | .07                       |           |
|                        |               | P 08         | NTT          | .00                         | XCC               |        | .00                       |           |
|                        |               | P 07         | NTT          | .15                         | XCC               |        | .15                       |           |
|                        |               | P 06         | NTT          | 1.82                        | XCC               |        | 1.82                      |           |
|                        |               | P 05         | NTT          | .23                         | XCC               |        | .23                       |           |
|                        |               | P 04         | NTT          | .23                         |                   |        | .23                       |           |
|                        |               | P 03         | NTT          | .06                         |                   |        | .06                       |           |
|                        |               | P 02         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 01         | NTT          | .57                         | XCC               |        | .57                       |           |
|                        |               | P 00         | NTT          | .00                         | XCC               |        | .00                       |           |
|                        |               | P 98         | NTT          | .16                         | XCC               |        | .16                       |           |
|                        |               | P 97         | NTT          | .21                         | XCC               |        | .21                       |           |
|                        |               | P 96         | NTT          | .05                         | XCC               |        | .05                       |           |
|                        |               | P 95         | NTT          | .00                         | XCC               |        | .00                       |           |
|                        |               | P 94         | NTT          | .13                         | XCC               |        | .13                       |           |
|                        |               | P 93         | NTT          | .06                         | XCC               |        | .06                       |           |
|                        |               | P 92         | NTT          | .08                         | XCC               |        | .08                       |           |
|                        |               | P 91         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 90         | NTT          | .12                         | XCC               |        | .12                       |           |
|                        |               | P 89         | NTT          | .04                         | XCC               |        | .04                       |           |
|                        |               | P 88         | NTT          | .06                         | XCC               |        | .06                       |           |
|                        |               | P 87         | NTT          | .28                         | XCC               |        | .28                       |           |
|                        |               | P 85         | NTT          | .30                         | XCC               |        | .30                       |           |
|                        |               | P            | UTT          | 44.44                       | XCC               | .10    | 44.34                     |           |
|                        |               | P            | ZTT          | 112.94                      | XCC               | .25    | 112.69                    |           |
|                        |               |              |              |                             |                   |        |                           | 44,726.44 |
| TOTAL AGENCY TRANSFERS |               |              |              | 44,829.42                   |                   | 102.98 |                           | 44,726.44 |



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

PAGE: 33  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 23      | MTT       | 3,587.70                 | XCC            | 8.97   | 3,578.73               |       |
|              |                  |               | D 22      | MTT       | 785.84                   | XCC            | 1.96   | 783.88                 |       |
|              |                  |               | D 21      | MTT       | 102.13                   | XCC            | .26    | 101.87                 |       |
|              |                  |               | D 20      | MTT       | .46-                     | XCC            |        | .46-                   |       |
|              |                  |               | D 19      | MTT       | .34                      | XCC            |        | .34                    |       |
|              |                  |               | D 18      | MTT       | .20                      | XCC            |        | .20                    |       |
|              |                  |               | D 17      | MTT       | .80                      | XCC            |        | .80                    |       |
|              |                  |               | D 16      | MTT       | .53-                     | XCC            |        | .53-                   |       |
|              |                  |               | D 15      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |               | D 08      | MTT       | .03                      | XCC            |        | .03                    |       |
|              |                  |               | D 07      | MTT       | .02                      | XCC            |        | .02                    |       |
|              |                  |               | D 23      | NTT       | 137.41                   | XCC            | .34    | 137.07                 |       |
|              |                  |               | D 22      | NTT       | 44.59                    | XCC            | .11    | 44.48                  |       |
|              |                  |               | D 21      | NTT       | 12.60                    | XCC            | .03    | 12.57                  |       |
|              |                  |               | D 20      | NTT       | 1.39                     | XCC            |        | 1.39                   |       |
|              |                  |               | D 19      | NTT       | .10                      | XCC            |        | .10                    |       |
|              |                  |               | D 18      | NTT       | 1.57-                    | XCC            |        | 1.57-                  |       |
|              |                  |               | D 17      | NTT       | .02-                     | XCC            |        | .02-                   |       |
|              |                  |               | D 16      | NTT       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |               | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D         | STS       | 6,396.67                 | XCC            | 15.99  | 6,380.68               |       |
|              |                  |               | D         | STT       | 11.46                    | XCC            | .03    | 11.43                  |       |
|              |                  |               | D         | UTT       | 28.93                    | XCC            | .07    | 28.86                  |       |
|              |                  |               | D         | ZTT       | 46.26                    | XCC            | .12    | 46.14                  |       |
|              |                  |               | C         | SRR       | 9.17-                    |                |        | 9.17-                  |       |
|              |                  |               | P 22      | MPP       | 85.01                    | XCC            | .21    | 84.80                  |       |
|              |                  |               | P 21      | MPP       | 37.41                    | XCC            | .09    | 37.32                  |       |
|              |                  |               | P 20      | MPP       | 3.85                     | XCC            | .01    | 3.84                   |       |
|              |                  |               | P 19      | MPP       | 4.39                     | XCC            | .01    | 4.38                   |       |
|              |                  |               | P 18      | MPP       | 1.94                     | XCC            |        | 1.94                   |       |
|              |                  |               | P 17      | MPP       | 4.50                     | XCC            | .01    | 4.49                   |       |
|              |                  |               | P 16      | MPP       | 2.99                     | XCC            | .01    | 2.98                   |       |
|              |                  |               | P 15      | MPP       | .64                      | XCC            |        | .64                    |       |
|              |                  |               | P 14      | MPP       | 1.99                     | XCC            |        | 1.99                   |       |
|              |                  |               | P 13      | MPP       | .38                      | XCC            |        | .38                    |       |
|              |                  |               | P 11      | MPP       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |               | P 22      | MTT       | 850.06                   |                |        | 850.06                 |       |
|              |                  |               | P 21      | MTT       | 282.04                   |                |        | 282.04                 |       |
|              |                  |               | P 20      | MTT       | 13.59                    |                |        | 13.59                  |       |
|              |                  |               | P 19      | MTT       | 7.77                     |                |        | 7.77                   |       |
|              |                  |               | P 18      | MTT       | 2.57                     |                |        | 2.57                   |       |
|              |                  |               | P 17      | MTT       | 4.75                     |                |        | 4.75                   |       |
|              |                  |               | P 16      | MTT       | 2.64                     |                |        | 2.64                   |       |
|              |                  |               | P 15      | MTT       | .62                      |                |        | .62                    |       |
|              |                  |               | P 14      | MTT       | 1.34                     |                |        | 1.34                   |       |
|              |                  |               | P 13      | MTT       | .25                      |                |        | .25                    |       |

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

PAGE: 34  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 11         | MTT          | .01-                        |                   |        | .01-                      |           |
|                        |               | P 21         | NTT          | 9.86                        |                   |        | 9.86                      |           |
|                        |               | P 20         | NTT          | 1.84                        |                   |        | 1.84                      |           |
|                        |               | P 19         | NTT          | .81                         |                   |        | .81                       |           |
|                        |               | P 18         | NTT          | .16                         |                   |        | .16                       |           |
|                        |               | P 17         | NTT          | .04                         |                   |        | .04                       |           |
|                        |               | P 16         | NTT          | 1.25                        |                   |        | 1.25                      |           |
|                        |               | P 15         | NTT          | 1.76                        |                   |        | 1.76                      |           |
|                        |               | P 14         | NTT          | .49                         |                   |        | .49                       |           |
|                        |               | P 13         | NTT          | .05                         |                   |        | .05                       |           |
|                        |               | P 12         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 11         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 09         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 07         | NTT          | .06                         |                   |        | .06                       |           |
|                        |               | P 06         | NTT          | .63                         |                   |        | .63                       |           |
|                        |               | P 05         | NTT          | .08                         |                   |        | .08                       |           |
|                        |               | P 04         | NTT          | .08                         |                   |        | .08                       |           |
|                        |               | P 03         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 02         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 01         | NTT          | .20                         | XCC               |        | .20                       |           |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 98         | NTT          | .06                         | XCC               |        | .06                       |           |
|                        |               | P 97         | NTT          | .08                         | XCC               |        | .08                       |           |
|                        |               | P 96         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 94         | NTT          | .05                         | XCC               |        | .05                       |           |
|                        |               | P 93         | NTT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P 92         | NTT          | .04                         | XCC               |        | .04                       |           |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 90         | NTT          | .05                         | XCC               |        | .05                       |           |
|                        |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 88         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 87         | NTT          | .10                         | XCC               |        | .10                       |           |
|                        |               | P 85         | NTT          | .11                         | XCC               |        | .11                       |           |
|                        |               | P 22         | NTT          | 4.66                        |                   |        | 4.66                      |           |
|                        |               | P            | UTT          | 12.21                       | XCC               | .02    | 12.19                     |           |
|                        |               | P            | ZTT          | 30.99                       | XCC               | .06    | 30.93                     |           |
|                        |               |              |              |                             |                   |        |                           | 12,490.96 |
| TOTAL AGENCY TRANSFERS |               |              |              | 12,519.26                   |                   | 28.30  |                           | 12,490.96 |

PGM-ID: PI867  
 TIME: 22:29:44

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

PAGE: 35  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 23      | MTT       | 91,492.79                | XCC            | 228.73 | 91,264.06              |       |
|              |                  |               | D 22      | MTT       | 20,121.99                | XCC            | 50.30  | 20,071.69              |       |
|              |                  |               | D 21      | MTT       | 2,575.83                 | XCC            | 6.44   | 2,569.39               |       |
|              |                  |               | D 20      | MTT       | 11.66-                   | XCC            | .03-   | 11.63-                 |       |
|              |                  |               | D 19      | MTT       | 8.38                     | XCC            | .02    | 8.36                   |       |
|              |                  |               | D 18      | MTT       | 5.09                     | XCC            | .01    | 5.08                   |       |
|              |                  |               | D 17      | MTT       | 19.69                    | XCC            | .05    | 19.64                  |       |
|              |                  |               | D 16      | MTT       | 13.10-                   | XCC            | .03-   | 13.07-                 |       |
|              |                  |               | D 15      | MTT       | .18                      | XCC            |        | .18                    |       |
|              |                  |               | D 08      | MTT       | .76                      | XCC            |        | .76                    |       |
|              |                  |               | D 07      | MTT       | .31                      | XCC            |        | .31                    |       |
|              |                  |               | D 23      | NTT       | 3,504.23                 | XCC            | 8.76   | 3,495.47               |       |
|              |                  |               | D 22      | NTT       | 1,141.78                 | XCC            | 2.85   | 1,138.93               |       |
|              |                  |               | D 21      | NTT       | 317.83                   | XCC            | .79    | 317.04                 |       |
|              |                  |               | D 20      | NTT       | 34.93                    | XCC            | .09    | 34.84                  |       |
|              |                  |               | D 19      | NTT       | 2.34                     | XCC            | .01    | 2.33                   |       |
|              |                  |               | D 18      | NTT       | 39.12-                   | XCC            | .10-   | 39.02-                 |       |
|              |                  |               | D 17      | NTT       | .53-                     | XCC            |        | .53-                   |       |
|              |                  |               | D 16      | NTT       | .40-                     | XCC            |        | .40-                   |       |
|              |                  |               | D 15      | NTT       | .05                      | XCC            |        | .05                    |       |
|              |                  |               | D         | STS       | 163,126.80               | XCC            | 407.82 | 162,718.98             |       |
|              |                  |               | D         | STT       | 292.46                   | XCC            | .73    | 291.73                 |       |
|              |                  |               | D         | UTT       | 737.67                   | XCC            | 1.84   | 735.83                 |       |
|              |                  |               | D         | ZTT       | 1,179.50                 | XCC            | 2.95   | 1,176.55               |       |
|              |                  |               | C         | SRR       | 55,334.25                |                |        | 55,334.25              |       |
|              |                  |               | P 22      | MPP       | 2,176.73                 | XCC            | 5.44   | 2,171.29               |       |
|              |                  |               | P 21      | MPP       | 943.50                   | XCC            | 2.36   | 941.14                 |       |
|              |                  |               | P 20      | MPP       | 96.70                    | XCC            | .24    | 96.46                  |       |
|              |                  |               | P 19      | MPP       | 110.00                   | XCC            | .28    | 109.72                 |       |
|              |                  |               | P 18      | MPP       | 48.34                    | XCC            | .12    | 48.22                  |       |
|              |                  |               | P 17      | MPP       | 110.75                   | XCC            | .28    | 110.47                 |       |
|              |                  |               | P 16      | MPP       | 73.11                    | XCC            | .18    | 72.93                  |       |
|              |                  |               | P 15      | MPP       | 15.58                    | XCC            | .04    | 15.54                  |       |
|              |                  |               | P 14      | MPP       | 48.05                    | XCC            | .12    | 47.93                  |       |
|              |                  |               | P 13      | MPP       | 9.20                     | XCC            | .02    | 9.18                   |       |
|              |                  |               | P 11      | MPP       | .03-                     | XCC            |        | .03-                   |       |
|              |                  |               | P 22      | MTT       | 21,766.11                |                |        | 21,766.11              |       |
|              |                  |               | P 21      | MTT       | 7,112.56                 |                |        | 7,112.56               |       |
|              |                  |               | P 20      | MTT       | 341.56                   |                |        | 341.56                 |       |
|              |                  |               | P 19      | MTT       | 194.55                   |                |        | 194.55                 |       |
|              |                  |               | P 18      | MTT       | 64.26                    |                |        | 64.26                  |       |
|              |                  |               | P 17      | MTT       | 116.69                   |                |        | 116.69                 |       |
|              |                  |               | P 16      | MTT       | 64.50                    |                |        | 64.50                  |       |
|              |                  |               | P 15      | MTT       | 15.03                    |                |        | 15.03                  |       |
|              |                  |               | P 14      | MTT       | 32.18                    |                |        | 32.18                  |       |
|              |                  |               | P 13      | MTT       | 6.20                     |                |        | 6.20                   |       |

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 TIME: 22:29:44

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

PAGE: 36  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 11         | MTT          | .31-                        |                   |        | .31-                      |            |
|                        |               | P 21         | NTT          | 248.66                      |                   |        | 248.66                    |            |
|                        |               | P 20         | NTT          | 46.15                       |                   |        | 46.15                     |            |
|                        |               | P 19         | NTT          | 20.29                       |                   |        | 20.29                     |            |
|                        |               | P 18         | NTT          | 3.92                        |                   |        | 3.92                      |            |
|                        |               | P 17         | NTT          | 1.10                        |                   |        | 1.10                      |            |
|                        |               | P 16         | NTT          | 30.65                       |                   |        | 30.65                     |            |
|                        |               | P 15         | NTT          | 42.78                       |                   |        | 42.78                     |            |
|                        |               | P 14         | NTT          | 11.93                       |                   |        | 11.93                     |            |
|                        |               | P 13         | NTT          | 1.36                        |                   |        | 1.36                      |            |
|                        |               | P 12         | NTT          | .26                         |                   |        | .26                       |            |
|                        |               | P 11         | NTT          | .76                         |                   |        | .76                       |            |
|                        |               | P 10         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 09         | NTT          | .59                         |                   |        | .59                       |            |
|                        |               | P 08         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 07         | NTT          | 1.22                        |                   |        | 1.22                      |            |
|                        |               | P 06         | NTT          | 14.53                       |                   |        | 14.53                     |            |
|                        |               | P 05         | NTT          | 1.92                        |                   |        | 1.92                      |            |
|                        |               | P 04         | NTT          | 1.99                        |                   |        | 1.99                      |            |
|                        |               | P 03         | NTT          | .46                         |                   |        | .46                       |            |
|                        |               | P 02         | NTT          | .21                         | XCC               |        | .21                       |            |
|                        |               | P 01         | NTT          | 4.99                        | XCC               | .01    | 4.98                      |            |
|                        |               | P 00         | NTT          | .00                         | XCC               |        | .00                       |            |
|                        |               | P 98         | NTT          | 1.51                        | XCC               |        | 1.51                      |            |
|                        |               | P 97         | NTT          | 1.93                        | XCC               |        | 1.93                      |            |
|                        |               | P 96         | NTT          | .49                         | XCC               |        | .49                       |            |
|                        |               | P 95         | NTT          | .00                         | XCC               |        | .00                       |            |
|                        |               | P 94         | NTT          | 1.19                        | XCC               |        | 1.19                      |            |
|                        |               | P 93         | NTT          | .70                         | XCC               |        | .70                       |            |
|                        |               | P 92         | NTT          | .84                         | XCC               |        | .84                       |            |
|                        |               | P 91         | NTT          | .12                         | XCC               |        | .12                       |            |
|                        |               | P 90         | NTT          | 1.21                        | XCC               |        | 1.21                      |            |
|                        |               | P 89         | NTT          | .35                         | XCC               |        | .35                       |            |
|                        |               | P 88         | NTT          | .54                         | XCC               |        | .54                       |            |
|                        |               | P 87         | NTT          | 2.81                        | XCC               | .01    | 2.80                      |            |
|                        |               | P 85         | NTT          | 3.02                        | XCC               | .01    | 3.01                      |            |
|                        |               | P 22         | NTT          | 119.20                      |                   |        | 119.20                    |            |
|                        |               | P            | UTT          | 312.28                      | XCC               | .78    | 311.50                    |            |
|                        |               | P            | ZTT          | 793.24                      | XCC               | 2.01   | 791.23                    |            |
|                        |               |              |              |                             |                   |        |                           | 374,127.38 |
| TOTAL AGENCY TRANSFERS |               |              |              | 374,850.51                  |                   | 723.13 |                           | 374,127.38 |

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

PAGE: 37  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 23      | MTT       | 56,226.79                |                |        | 56,226.79              |       |
|              |                                |               | D 22      | MTT       | 12,340.96                |                |        | 12,340.96              |       |
|              |                                |               | D 21      | MTT       | 1,581.05                 |                |        | 1,581.05               |       |
|              |                                |               | D 20      | MTT       | 7.13-                    |                |        | 7.13-                  |       |
|              |                                |               | D 19      | MTT       | 5.10                     |                |        | 5.10                   |       |
|              |                                |               | D 18      | MTT       | 3.09                     |                |        | 3.09                   |       |
|              |                                |               | D 17      | MTT       | 11.86                    |                |        | 11.86                  |       |
|              |                                |               | D 16      | MTT       | 7.86-                    |                |        | 7.86-                  |       |
|              |                                |               | D 15      | MTT       | .11                      |                |        | .11                    |       |
|              |                                |               | D 08      | MTT       | .45                      |                |        | .45                    |       |
|              |                                |               | D 07      | MTT       | .18                      |                |        | .18                    |       |
|              |                                |               | D 23      | NTT       | 2,153.52                 |                |        | 2,153.52               |       |
|              |                                |               | D 22      | NTT       | 700.25                   |                |        | 700.25                 |       |
|              |                                |               | D 21      | NTT       | 195.08                   |                |        | 195.08                 |       |
|              |                                |               | D 20      | NTT       | 21.35                    |                |        | 21.35                  |       |
|              |                                |               | D 19      | NTT       | 1.43                     |                |        | 1.43                   |       |
|              |                                |               | D 18      | NTT       | 23.68-                   |                |        | 23.68-                 |       |
|              |                                |               | D 17      | NTT       | .32-                     |                |        | .32-                   |       |
|              |                                |               | D 16      | NTT       | .23-                     |                |        | .23-                   |       |
|              |                                |               | D 15      | NTT       | .03                      |                |        | .03                    |       |
|              |                                |               | D         | STS       | 100,249.39               |                |        | 100,249.39             |       |
|              |                                |               | D         | STT       | 179.74                   |                |        | 179.74                 |       |
|              |                                |               | D         | UTT       | 453.34                   |                |        | 453.34                 |       |
|              |                                |               | D         | ZTT       | 724.86                   |                |        | 724.86                 |       |
|              |                                |               | C         | SRD       | 308.80                   |                |        | 308.80                 |       |
|              |                                |               | C         | SRR       | 2,216.04-                |                |        | 2,216.04-              |       |
|              |                                |               | P 22      | MPP       | 1,335.01                 |                |        | 1,335.01               |       |
|              |                                |               | P 21      | MPP       | 579.11                   |                |        | 579.11                 |       |
|              |                                |               | P 20      | MPP       | 59.12                    |                |        | 59.12                  |       |
|              |                                |               | P 19      | MPP       | 66.95                    |                |        | 66.95                  |       |
|              |                                |               | P 18      | MPP       | 29.25                    |                |        | 29.25                  |       |
|              |                                |               | P 17      | MPP       | 66.71                    |                |        | 66.71                  |       |
|              |                                |               | P 16      | MPP       | 43.84                    |                |        | 43.84                  |       |
|              |                                |               | P 15      | MPP       | 9.28                     |                |        | 9.28                   |       |
|              |                                |               | P 14      | MPP       | 28.48                    |                |        | 28.48                  |       |
|              |                                |               | P 13      | MPP       | 5.43                     |                |        | 5.43                   |       |
|              |                                |               | P 11      | MPP       | .02-                     |                |        | .02-                   |       |
|              |                                |               | P 22      | MTT       | 13,349.30                |                |        | 13,349.30              |       |
|              |                                |               | P 21      | MTT       | 4,365.70                 |                |        | 4,365.70               |       |
|              |                                |               | P 20      | MTT       | 208.83                   |                |        | 208.83                 |       |
|              |                                |               | P 19      | MTT       | 118.39                   |                |        | 118.39                 |       |
|              |                                |               | P 18      | MTT       | 38.88                    |                |        | 38.88                  |       |
|              |                                |               | P 17      | MTT       | 70.29                    |                |        | 70.29                  |       |
|              |                                |               | P 16      | MTT       | 38.67                    |                |        | 38.67                  |       |
|              |                                |               | P 15      | MTT       | 8.95                     |                |        | 8.95                   |       |
|              |                                |               | P 14      | MTT       | 19.08                    |                |        | 19.08                  |       |

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

PAGE: 38  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME | FUND DEPT ORG            | APOR STAT   | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|-------------------|--------------------------|-------------|-----------|--------------------------|----------------|--------|------------------------|------------|
|                   |                          | P 13        | MTT       | 3.66                     |                |        | 3.66                   |            |
|                   |                          | P 11        | MTT       | .19-                     |                |        | .19-                   |            |
|                   |                          | P 22        | NTT       | 73.10                    |                |        | 73.10                  |            |
|                   |                          | P 21        | NTT       | 152.62                   |                |        | 152.62                 |            |
|                   |                          | P 20        | NTT       | 28.21                    |                |        | 28.21                  |            |
|                   |                          | P 19        | NTT       | 12.35                    |                |        | 12.35                  |            |
|                   |                          | P 18        | NTT       | 2.37                     |                |        | 2.37                   |            |
|                   |                          | P 17        | NTT       | .66                      |                |        | .66                    |            |
|                   |                          | P 16        | NTT       | 18.38                    |                |        | 18.38                  |            |
|                   |                          | P 15        | NTT       | 25.49                    |                |        | 25.49                  |            |
|                   |                          | P 14        | NTT       | 7.07                     |                |        | 7.07                   |            |
|                   |                          | P 13        | NTT       | .79                      |                |        | .79                    |            |
|                   |                          | P 12        | NTT       | .14                      |                |        | .14                    |            |
|                   |                          | P 11        | NTT       | .46                      |                |        | .46                    |            |
|                   |                          | P 10        | NTT       | .00                      |                |        | .00                    |            |
|                   |                          | P 09        | NTT       | .34                      |                |        | .34                    |            |
|                   |                          | P 08        | NTT       | .00                      |                |        | .00                    |            |
|                   |                          | P 07        | NTT       | .73                      |                |        | .73                    |            |
|                   |                          | P 06        | NTT       | 8.57                     |                |        | 8.57                   |            |
|                   |                          | P 05        | NTT       | 1.07                     |                |        | 1.07                   |            |
|                   |                          | P 04        | NTT       | 1.10                     |                |        | 1.10                   |            |
|                   |                          | P 03        | NTT       | .25                      |                |        | .25                    |            |
|                   |                          | P 02        | NTT       | .12                      |                |        | .12                    |            |
|                   |                          | P 01        | NTT       | 2.71                     |                |        | 2.71                   |            |
|                   |                          | P 00        | NTT       | .00                      |                |        | .00                    |            |
|                   |                          | P 98        | NTT       | .81                      |                |        | .81                    |            |
|                   |                          | P 97        | NTT       | 1.03                     |                |        | 1.03                   |            |
|                   |                          | P 96        | NTT       | .25                      |                |        | .25                    |            |
|                   |                          | P 95        | NTT       | .00                      |                |        | .00                    |            |
|                   |                          | P 94        | NTT       | .64                      |                |        | .64                    |            |
|                   |                          | P 93        | NTT       | .34                      |                |        | .34                    |            |
|                   |                          | P 92        | NTT       | .43                      |                |        | .43                    |            |
|                   |                          | P 91        | NTT       | .06                      |                |        | .06                    |            |
|                   |                          | P 90        | NTT       | .59                      |                |        | .59                    |            |
|                   |                          | P 89        | NTT       | .17                      |                |        | .17                    |            |
|                   |                          | P 88        | NTT       | .26                      |                |        | .26                    |            |
|                   |                          | P 87        | NTT       | 1.36                     |                |        | 1.36                   |            |
|                   |                          | P 85        | NTT       | 1.46                     |                |        | 1.46                   |            |
|                   |                          | P           | UTT       | 191.53                   |                |        | 191.53                 |            |
|                   |                          | P           | ZTT       | 486.51                   |                |        | 486.51                 |            |
| GA02              | GENERAL TAX LEVY - R O P | JWW S86 001 | D 23      | MTT                      | 3,794.88       |        | 3,794.88               | 194,368.81 |
|                   |                          |             | D 22      | MTT                      | 829.45         |        | 829.45                 |            |
|                   |                          |             | D 21      | MTT                      | 107.38         |        | 107.38                 |            |
|                   |                          |             | D 20      | MTT                      | .48-           |        | .48-                   |            |
|                   |                          |             | D 19      | MTT                      | .35            |        | .35                    |            |

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

PAGE: 39  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | D 18         | MTT          | .21                         |                   |        | .21                       |       |
|                      |               | D 17         | MTT          | .82                         |                   |        | .82                       |       |
|                      |               | D 16         | MTT          | .55-                        |                   |        | .55-                      |       |
|                      |               | D 15         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | D 08         | MTT          | .03                         |                   |        | .03                       |       |
|                      |               | D 07         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | D 23         | NTT          | 145.35                      |                   |        | 145.35                    |       |
|                      |               | D 22         | NTT          | 47.07                       |                   |        | 47.07                     |       |
|                      |               | D 21         | NTT          | 13.25                       |                   |        | 13.25                     |       |
|                      |               | D 20         | NTT          | 1.46                        |                   |        | 1.46                      |       |
|                      |               | D 19         | NTT          | .10                         |                   |        | .10                       |       |
|                      |               | D 18         | NTT          | 1.63-                       |                   |        | 1.63-                     |       |
|                      |               | D 17         | NTT          | .02-                        |                   |        | .02-                      |       |
|                      |               | D 16         | NTT          | .02-                        |                   |        | .02-                      |       |
|                      |               | D 15         | NTT          | .00                         |                   |        | .00                       |       |
|                      |               | D            | STS          | 6,766.07                    |                   |        | 6,766.07                  |       |
|                      |               | D            | STT          | 12.13                       |                   |        | 12.13                     |       |
|                      |               | D            | UTT          | 30.60                       |                   |        | 30.60                     |       |
|                      |               | D            | ZTT          | 48.93                       |                   |        | 48.93                     |       |
|                      |               | C            | SRR          | 8.96-                       |                   |        | 8.96-                     |       |
|                      |               | P 22         | MPP          | 89.73                       |                   |        | 89.73                     |       |
|                      |               | P 21         | MPP          | 39.34                       |                   |        | 39.34                     |       |
|                      |               | P 20         | MPP          | 4.05                        |                   |        | 4.05                      |       |
|                      |               | P 19         | MPP          | 4.60                        |                   |        | 4.60                      |       |
|                      |               | P 18         | MPP          | 2.02                        |                   |        | 2.02                      |       |
|                      |               | P 17         | MPP          | 4.66                        |                   |        | 4.66                      |       |
|                      |               | P 16         | MPP          | 3.10                        |                   |        | 3.10                      |       |
|                      |               | P 15         | MPP          | .67                         |                   |        | .67                       |       |
|                      |               | P 14         | MPP          | 2.06                        |                   |        | 2.06                      |       |
|                      |               | P 13         | MPP          | .40                         |                   |        | .40                       |       |
|                      |               | P 11         | MPP          | .00                         |                   |        | .00                       |       |
|                      |               | P 22         | MTT          | 897.23                      |                   |        | 897.23                    |       |
|                      |               | P 21         | MTT          | 296.52                      |                   |        | 296.52                    |       |
|                      |               | P 20         | MTT          | 14.29                       |                   |        | 14.29                     |       |
|                      |               | P 19         | MTT          | 8.14                        |                   |        | 8.14                      |       |
|                      |               | P 18         | MTT          | 2.69                        |                   |        | 2.69                      |       |
|                      |               | P 17         | MTT          | 4.91                        |                   |        | 4.91                      |       |
|                      |               | P 16         | MTT          | 2.74                        |                   |        | 2.74                      |       |
|                      |               | P 15         | MTT          | .64                         |                   |        | .64                       |       |
|                      |               | P 14         | MTT          | 1.38                        |                   |        | 1.38                      |       |
|                      |               | P 13         | MTT          | .27                         |                   |        | .27                       |       |
|                      |               | P 11         | MTT          | .01-                        |                   |        | .01-                      |       |
|                      |               | P 22         | NTT          | 4.91                        |                   |        | 4.91                      |       |
|                      |               | P 21         | NTT          | 10.37                       |                   |        | 10.37                     |       |
|                      |               | P 20         | NTT          | 1.93                        |                   |        | 1.93                      |       |
|                      |               | P 19         | NTT          | .85                         |                   |        | .85                       |       |

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

PAGE: 40  
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG                | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|----------------------|------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                      |                              | P 18         | NTT          | .16                         |                   |        | .16                       |           |
|                      |                              | P 17         | NTT          | .05                         |                   |        | .05                       |           |
|                      |                              | P 16         | NTT          | 1.30                        |                   |        | 1.30                      |           |
|                      |                              | P 15         | NTT          | 1.83                        |                   |        | 1.83                      |           |
|                      |                              | P 14         | NTT          | .51                         |                   |        | .51                       |           |
|                      |                              | P 13         | NTT          | .06                         |                   |        | .06                       |           |
|                      |                              | P 12         | NTT          | .02                         |                   |        | .02                       |           |
|                      |                              | P 11         | NTT          | .03                         |                   |        | .03                       |           |
|                      |                              | P 10         | NTT          | .00                         |                   |        | .00                       |           |
|                      |                              | P 09         | NTT          | .02                         |                   |        | .02                       |           |
|                      |                              | P 08         | NTT          | .00                         |                   |        | .00                       |           |
|                      |                              | P 07         | NTT          | .05                         |                   |        | .05                       |           |
|                      |                              | P 06         | NTT          | .68                         |                   |        | .68                       |           |
|                      |                              | P 05         | NTT          | .09                         |                   |        | .09                       |           |
|                      |                              | P 04         | NTT          | .08                         |                   |        | .08                       |           |
|                      |                              | P 03         | NTT          | .02                         |                   |        | .02                       |           |
|                      |                              | P 02         | NTT          | .01                         |                   |        | .01                       |           |
|                      |                              | P 01         | NTT          | .22                         |                   |        | .22                       |           |
|                      |                              | P 00         | NTT          | .00                         |                   |        | .00                       |           |
|                      |                              | P 98         | NTT          | .06                         |                   |        | .06                       |           |
|                      |                              | P 97         | NTT          | .09                         |                   |        | .09                       |           |
|                      |                              | P 96         | NTT          | .03                         |                   |        | .03                       |           |
|                      |                              | P 95         | NTT          | .00                         |                   |        | .00                       |           |
|                      |                              | P 94         | NTT          | .06                         |                   |        | .06                       |           |
|                      |                              | P 93         | NTT          | .03                         |                   |        | .03                       |           |
|                      |                              | P 92         | NTT          | .04                         |                   |        | .04                       |           |
|                      |                              | P 91         | NTT          | .00                         |                   |        | .00                       |           |
|                      |                              | P 90         | NTT          | .05                         |                   |        | .05                       |           |
|                      |                              | P 89         | NTT          | .01                         |                   |        | .01                       |           |
|                      |                              | P 88         | NTT          | .02                         |                   |        | .02                       |           |
|                      |                              | P 87         | NTT          | .12                         |                   |        | .12                       |           |
|                      |                              | P 85         | NTT          | .14                         |                   |        | .14                       |           |
|                      |                              | P            | UTT          | 12.88                       |                   |        | 12.88                     |           |
|                      |                              | P            | ZTT          | 32.65                       |                   |        | 32.65                     |           |
|                      |                              |              |              |                             |                   |        |                           | 13,235.24 |
| GA03                 | GENERAL TAX LEVY - PHYS HAND | JWW S86 001  | D 23         | MTT                         | 19,303.90         |        | 19,303.90                 |           |
|                      |                              |              | D 22         | MTT                         | 4,230.65          |        | 4,230.65                  |           |
|                      |                              |              | D 21         | MTT                         | 541.69            |        | 541.69                    |           |
|                      |                              |              | D 20         | MTT                         | 2.44-             |        | 2.44-                     |           |
|                      |                              |              | D 19         | MTT                         | 1.74              |        | 1.74                      |           |
|                      |                              |              | D 18         | MTT                         | 1.05              |        | 1.05                      |           |
|                      |                              |              | D 17         | MTT                         | 4.06              |        | 4.06                      |           |
|                      |                              |              | D 16         | MTT                         | 2.69-             |        | 2.69-                     |           |
|                      |                              |              | D 15         | MTT                         | .03               |        | .03                       |           |
|                      |                              |              | D 08         | MTT                         | .15               |        | .15                       |           |
|                      |                              |              | D 07         | MTT                         | .07               |        | .07                       |           |



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

PAGE: 41  
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISORY SERVICES  
 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | D 23         | NTT          | 739.35                      |                   |        | 739.35                    |       |
|                      |               | D 22         | NTT          | 240.06                      |                   |        | 240.06                    |       |
|                      |               | D 21         | NTT          | 66.84                       |                   |        | 66.84                     |       |
|                      |               | D 20         | NTT          | 7.30                        |                   |        | 7.30                      |       |
|                      |               | D 19         | NTT          | .49                         |                   |        | .49                       |       |
|                      |               | D 18         | NTT          | 8.10-                       |                   |        | 8.10-                     |       |
|                      |               | D 17         | NTT          | .11-                        |                   |        | .11-                      |       |
|                      |               | D 16         | NTT          | .08-                        |                   |        | .08-                      |       |
|                      |               | D 15         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | D            | STS          | 34,417.83                   |                   |        | 34,417.83                 |       |
|                      |               | D            | STT          | 61.71                       |                   |        | 61.71                     |       |
|                      |               | D            | UTT          | 155.64                      |                   |        | 155.64                    |       |
|                      |               | D            | ZTT          | 248.86                      |                   |        | 248.86                    |       |
|                      |               | C            | SRD          | 121.47                      |                   |        | 121.47                    |       |
|                      |               | C            | SRR          | 871.64-                     |                   |        | 871.64-                   |       |
|                      |               | P 22         | MPP          | 457.66                      |                   |        | 457.66                    |       |
|                      |               | P 21         | MPP          | 198.41                      |                   |        | 198.41                    |       |
|                      |               | P 20         | MPP          | 20.21                       |                   |        | 20.21                     |       |
|                      |               | P 19         | MPP          | 22.88                       |                   |        | 22.88                     |       |
|                      |               | P 18         | MPP          | 10.01                       |                   |        | 10.01                     |       |
|                      |               | P 17         | MPP          | 22.81                       |                   |        | 22.81                     |       |
|                      |               | P 16         | MPP          | 14.99                       |                   |        | 14.99                     |       |
|                      |               | P 15         | MPP          | 3.18                        |                   |        | 3.18                      |       |
|                      |               | P 14         | MPP          | 9.76                        |                   |        | 9.76                      |       |
|                      |               | P 13         | MPP          | 1.85                        |                   |        | 1.85                      |       |
|                      |               | P 11         | MPP          |                             |                   |        | .00                       |       |
|                      |               | P 22         | MTT          | 4,576.33                    |                   |        | 4,576.33                  |       |
|                      |               | P 21         | MTT          | 1,495.73                    |                   |        | 1,495.73                  |       |
|                      |               | P 20         | MTT          | 71.38                       |                   |        | 71.38                     |       |
|                      |               | P 19         | MTT          | 40.47                       |                   |        | 40.47                     |       |
|                      |               | P 18         | MTT          | 13.30                       |                   |        | 13.30                     |       |
|                      |               | P 17         | MTT          | 24.03                       |                   |        | 24.03                     |       |
|                      |               | P 16         | MTT          | 13.22                       |                   |        | 13.22                     |       |
|                      |               | P 15         | MTT          | 3.07                        |                   |        | 3.07                      |       |
|                      |               | P 14         | MTT          | 6.54                        |                   |        | 6.54                      |       |
|                      |               | P 13         | MTT          | 1.25                        |                   |        | 1.25                      |       |
|                      |               | P 11         | MTT          | .06-                        |                   |        | .06-                      |       |
|                      |               | P 22         | NTT          | 25.07                       |                   |        | 25.07                     |       |
|                      |               | P 21         | NTT          | 52.29                       |                   |        | 52.29                     |       |
|                      |               | P 20         | NTT          | 9.65                        |                   |        | 9.65                      |       |
|                      |               | P 19         | NTT          | 4.22                        |                   |        | 4.22                      |       |
|                      |               | P 18         | NTT          | .81                         |                   |        | .81                       |       |
|                      |               | P 17         | NTT          | .22                         |                   |        | .22                       |       |
|                      |               | P 16         | NTT          | 6.28                        |                   |        | 6.28                      |       |
|                      |               | P 15         | NTT          | 8.73                        |                   |        | 8.73                      |       |
|                      |               | P 14         | NTT          | 2.42                        |                   |        | 2.42                      |       |

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

PAGE: 42  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG               | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|----------------------|-----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                      |                             | P 13         | NTT          | .28                         |                   |        | .28                       |           |
|                      |                             | P 12         | NTT          | .05                         |                   |        | .05                       |           |
|                      |                             | P 11         | NTT          | .15                         |                   |        | .15                       |           |
|                      |                             | P 10         | NTT          | .00                         |                   |        | .00                       |           |
|                      |                             | P 09         | NTT          | .12                         |                   |        | .12                       |           |
|                      |                             | P 08         | NTT          | .00                         |                   |        | .00                       |           |
|                      |                             | P 07         | NTT          | .25                         |                   |        | .25                       |           |
|                      |                             | P 06         | NTT          | 2.91                        |                   |        | 2.91                      |           |
|                      |                             | P 05         | NTT          | .36                         |                   |        | .36                       |           |
|                      |                             | P 04         | NTT          | .37                         |                   |        | .37                       |           |
|                      |                             | P 03         | NTT          | .08                         |                   |        | .08                       |           |
|                      |                             | P 02         | NTT          | .04                         |                   |        | .04                       |           |
|                      |                             | P 01         | NTT          | .90                         |                   |        | .90                       |           |
|                      |                             | P 00         | NTT          | .00                         |                   |        | .00                       |           |
|                      |                             | P 98         | NTT          | .27                         |                   |        | .27                       |           |
|                      |                             | P 97         | NTT          | .34                         |                   |        | .34                       |           |
|                      |                             | P 96         | NTT          | .08                         |                   |        | .08                       |           |
|                      |                             | P 95         | NTT          | .00                         |                   |        | .00                       |           |
|                      |                             | P 94         | NTT          | .21                         |                   |        | .21                       |           |
|                      |                             | P 93         | NTT          | .11                         |                   |        | .11                       |           |
|                      |                             | P 92         | NTT          | .14                         |                   |        | .14                       |           |
|                      |                             | P 91         | NTT          | .02                         |                   |        | .02                       |           |
|                      |                             | P 90         | NTT          | .19                         |                   |        | .19                       |           |
|                      |                             | P 89         | NTT          | .06                         |                   |        | .06                       |           |
|                      |                             | P 88         | NTT          | .09                         |                   |        | .09                       |           |
|                      |                             | P 87         | NTT          | .43                         |                   |        | .43                       |           |
|                      |                             | P 85         | NTT          | .46                         |                   |        | .46                       |           |
|                      |                             | P            | UTT          | 65.65                       |                   |        | 65.65                     |           |
|                      |                             | P            | ZTT          | 166.82                      |                   |        | 166.82                    |           |
|                      |                             |              |              |                             |                   |        |                           | 66,614.93 |
| GA04                 | GENERAL TAX LEVY - MENT RET | JWW S86 001  | D 23         | MTT                         | 13,241.06         |        | 13,241.06                 |           |
|                      |                             |              | D 22         | MTT                         | 2,899.02          |        | 2,899.02                  |           |
|                      |                             |              | D 21         | MTT                         | 373.81            |        | 373.81                    |           |
|                      |                             |              | D 20         | MTT                         | 1.68-             |        | 1.68-                     |           |
|                      |                             |              | D 19         | MTT                         | 1.21              |        | 1.21                      |           |
|                      |                             |              | D 18         | MTT                         | .73               |        | .73                       |           |
|                      |                             |              | D 17         | MTT                         | 2.79              |        | 2.79                      |           |
|                      |                             |              | D 16         | MTT                         | 1.85-             |        | 1.85-                     |           |
|                      |                             |              | D 15         | MTT                         | .03               |        | .03                       |           |
|                      |                             |              | D 08         | MTT                         | .11               |        | .11                       |           |
|                      |                             |              | D 07         | MTT                         | .04               |        | .04                       |           |
|                      |                             |              | D 23         | NTT                         | 507.14            |        | 507.14                    |           |
|                      |                             |              | D 22         | NTT                         | 164.50            |        | 164.50                    |           |
|                      |                             |              | D 21         | NTT                         | 46.13             |        | 46.13                     |           |
|                      |                             |              | D 20         | NTT                         | 5.05              |        | 5.05                      |           |
|                      |                             |              | D 19         | NTT                         | .34               |        | .34                       |           |

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

PAGE: 43  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | D 18         | NTT          | 5.60-                       |                   |        | 5.60-                     |       |
|                      |               | D 17         | NTT          | .08-                        |                   |        | .08-                      |       |
|                      |               | D 16         | NTT          | .06-                        |                   |        | .06-                      |       |
|                      |               | D 15         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | D            | STS          | 23,608.10                   |                   |        | 23,608.10                 |       |
|                      |               | D            | STT          | 42.33                       |                   |        | 42.33                     |       |
|                      |               | D            | UTT          | 106.76                      |                   |        | 106.76                    |       |
|                      |               | D            | ZTT          | 170.70                      |                   |        | 170.70                    |       |
|                      |               | C            | SRD          | 97.53                       |                   |        | 97.53                     |       |
|                      |               | C            | SRR          | 683.66-                     |                   |        | 683.66-                   |       |
|                      |               | P 22         | MPP          | 313.61                      |                   |        | 313.61                    |       |
|                      |               | P 21         | MPP          | 136.92                      |                   |        | 136.92                    |       |
|                      |               | P 20         | MPP          | 13.96                       |                   |        | 13.96                     |       |
|                      |               | P 19         | MPP          | 15.81                       |                   |        | 15.81                     |       |
|                      |               | P 18         | MPP          | 6.91                        |                   |        | 6.91                      |       |
|                      |               | P 17         | MPP          | 15.72                       |                   |        | 15.72                     |       |
|                      |               | P 16         | MPP          | 10.34                       |                   |        | 10.34                     |       |
|                      |               | P 15         | MPP          | 2.19                        |                   |        | 2.19                      |       |
|                      |               | P 14         | MPP          | 6.75                        |                   |        | 6.75                      |       |
|                      |               | P 13         | MPP          | 1.29                        |                   |        | 1.29                      |       |
|                      |               | P 11         | MPP          | .01-                        |                   |        | .01-                      |       |
|                      |               | P 22         | MTT          | 3,135.89                    |                   |        | 3,135.89                  |       |
|                      |               | P 21         | MTT          | 1,032.20                    |                   |        | 1,032.20                  |       |
|                      |               | P 20         | MTT          | 49.33                       |                   |        | 49.33                     |       |
|                      |               | P 19         | MTT          | 27.96                       |                   |        | 27.96                     |       |
|                      |               | P 18         | MTT          | 9.19                        |                   |        | 9.19                      |       |
|                      |               | P 17         | MTT          | 16.56                       |                   |        | 16.56                     |       |
|                      |               | P 16         | MTT          | 9.12                        |                   |        | 9.12                      |       |
|                      |               | P 15         | MTT          | 2.12                        |                   |        | 2.12                      |       |
|                      |               | P 14         | MTT          | 4.52                        |                   |        | 4.52                      |       |
|                      |               | P 13         | MTT          | .87                         |                   |        | .87                       |       |
|                      |               | P 11         | MTT          | .05-                        |                   |        | .05-                      |       |
|                      |               | P 22         | NTT          | 17.17                       |                   |        | 17.17                     |       |
|                      |               | P 21         | NTT          | 36.08                       |                   |        | 36.08                     |       |
|                      |               | P 20         | NTT          | 6.66                        |                   |        | 6.66                      |       |
|                      |               | P 19         | NTT          | 2.91                        |                   |        | 2.91                      |       |
|                      |               | P 18         | NTT          | .57                         |                   |        | .57                       |       |
|                      |               | P 17         | NTT          | .16                         |                   |        | .16                       |       |
|                      |               | P 16         | NTT          | 4.33                        |                   |        | 4.33                      |       |
|                      |               | P 15         | NTT          | 6.03                        |                   |        | 6.03                      |       |
|                      |               | P 14         | NTT          | 1.68                        |                   |        | 1.68                      |       |
|                      |               | P 13         | NTT          | .18                         |                   |        | .18                       |       |
|                      |               | P 12         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 11         | NTT          | .11                         |                   |        | .11                       |       |
|                      |               | P 10         | NTT          | .00                         |                   |        | .00                       |       |
|                      |               | P 09         | NTT          | .08                         |                   |        | .08                       |       |

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

PAGE: 44  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME | FUND DEPT ORG                 | APOR STAT   | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT   | NET APPORTIONED AMOUNT | TOTAL     |
|-------------------|-------------------------------|-------------|-----------|--------------------------|----------------|----------|------------------------|-----------|
|                   |                               | P 08        | NTT       |                          |                |          | .00                    |           |
|                   |                               | P 07        | NTT       |                          |                | .17      | .17                    |           |
|                   |                               | P 06        | NTT       |                          |                | 2.02     | 2.02                   |           |
|                   |                               | P 05        | NTT       |                          |                | .25      | .25                    |           |
|                   |                               | P 04        | NTT       |                          |                | .26      | .26                    |           |
|                   |                               | P 03        | NTT       |                          |                | .06      | .06                    |           |
|                   |                               | P 02        | NTT       |                          |                | .02      | .02                    |           |
|                   |                               | P 01        | NTT       |                          |                | .63      | .63                    |           |
|                   |                               | P 00        | NTT       |                          |                | .00      | .00                    |           |
|                   |                               | P 98        | NTT       |                          |                | .18      | .18                    |           |
|                   |                               | P 97        | NTT       |                          |                | .24      | .24                    |           |
|                   |                               | P 96        | NTT       |                          |                | .06      | .06                    |           |
|                   |                               | P 95        | NTT       |                          |                | .00      | .00                    |           |
|                   |                               | P 94        | NTT       |                          |                | .14      | .14                    |           |
|                   |                               | P 93        | NTT       |                          |                | .08      | .08                    |           |
|                   |                               | P 92        | NTT       |                          |                | .10      | .10                    |           |
|                   |                               | P 91        | NTT       |                          |                | .01      | .01                    |           |
|                   |                               | P 90        | NTT       |                          |                | .13      | .13                    |           |
|                   |                               | P 89        | NTT       |                          |                | .03      | .03                    |           |
|                   |                               | P 88        | NTT       |                          |                | .06      | .06                    |           |
|                   |                               | P 87        | NTT       |                          |                | .29      | .29                    |           |
|                   |                               | P 85        | NTT       |                          |                | .31      | .31                    |           |
|                   |                               | P           | UTT       |                          |                | 45.00    | 45.00                  |           |
|                   |                               | P           | ZTT       |                          |                | 114.26   | 114.26                 |           |
| GA05              | GENERAL TAX LEVY - DEV CENTER | JWW S86 001 | D 23      | MTT                      |                | 4,797.02 | 4,797.02               | 45,625.95 |
|                   |                               |             | D 22      | MTT                      |                | 1,053.18 | 1,053.18               |           |
|                   |                               |             | D 21      | MTT                      |                | 134.78   | 134.78                 |           |
|                   |                               |             | D 20      | MTT                      |                | .61-     | .61-                   |           |
|                   |                               |             | D 19      | MTT                      |                | .43      | .43                    |           |
|                   |                               |             | D 18      | MTT                      |                | .26      | .26                    |           |
|                   |                               |             | D 17      | MTT                      |                | 1.01     | 1.01                   |           |
|                   |                               |             | D 16      | MTT                      |                | .67-     | .67-                   |           |
|                   |                               |             | D 15      | MTT                      |                | .01      | .01                    |           |
|                   |                               |             | D 08      | MTT                      |                | .04      | .04                    |           |
|                   |                               |             | D 07      | MTT                      |                | .01      | .01                    |           |
|                   |                               |             | D 23      | NTT                      |                | 183.73   | 183.73                 |           |
|                   |                               |             | D 22      | NTT                      |                | 59.76    | 59.76                  |           |
|                   |                               |             | D 21      | NTT                      |                | 16.63    | 16.63                  |           |
|                   |                               |             | D 20      | NTT                      |                | 1.81     | 1.81                   |           |
|                   |                               |             | D 19      | NTT                      |                | .12      | .12                    |           |
|                   |                               |             | D 18      | NTT                      |                | 2.01-    | 2.01-                  |           |
|                   |                               |             | D 17      | NTT                      |                | .02-     | .02-                   |           |
|                   |                               |             | D 16      | NTT                      |                | .02-     | .02-                   |           |
|                   |                               |             | D 15      | NTT                      |                | .00      | .00                    |           |
|                   |                               |             | D         | STS                      |                | 8,552.84 | 8,552.84               |           |

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

PAGE: 45  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | D            | STT          | 15.32                       |                   |        | 15.32                     |       |
|                      |               | D            | UTT          | 38.67                       |                   |        | 38.67                     |       |
|                      |               | D            | ZTT          | 61.84                       |                   |        | 61.84                     |       |
|                      |               | C            | SRD          | 31.84                       |                   |        | 31.84                     |       |
|                      |               | C            | SRR          | 228.53-                     |                   |        | 228.53-                   |       |
|                      | P 22          | MPP          |              | 113.93                      |                   |        | 113.93                    |       |
|                      | P 21          | MPP          |              | 49.37                       |                   |        | 49.37                     |       |
|                      | P 20          | MPP          |              | 5.03                        |                   |        | 5.03                      |       |
|                      | P 19          | MPP          |              | 5.69                        |                   |        | 5.69                      |       |
|                      | P 18          | MPP          |              | 2.49                        |                   |        | 2.49                      |       |
|                      | P 17          | MPP          |              | 5.68                        |                   |        | 5.68                      |       |
|                      | P 16          | MPP          |              | 3.73                        |                   |        | 3.73                      |       |
|                      | P 15          | MPP          |              | .80                         |                   |        | .80                       |       |
|                      | P 14          | MPP          |              | 2.43                        |                   |        | 2.43                      |       |
|                      | P 13          | MPP          |              | .46                         |                   |        | .46                       |       |
|                      | P 11          | MPP          |              | .00                         |                   |        | .00                       |       |
|                      | P 22          | MTT          |              | 1,139.23                    |                   |        | 1,139.23                  |       |
|                      | P 21          | MTT          |              | 372.18                      |                   |        | 372.18                    |       |
|                      | P 20          | MTT          |              | 17.76                       |                   |        | 17.76                     |       |
|                      | P 19          | MTT          |              | 10.06                       |                   |        | 10.06                     |       |
|                      | P 18          | MTT          |              | 3.31                        |                   |        | 3.31                      |       |
|                      | P 17          | MTT          |              | 5.99                        |                   |        | 5.99                      |       |
|                      | P 16          | MTT          |              | 3.29                        |                   |        | 3.29                      |       |
|                      | P 15          | MTT          |              | .76                         |                   |        | .76                       |       |
|                      | P 14          | MTT          |              | 1.63                        |                   |        | 1.63                      |       |
|                      | P 13          | MTT          |              | .31                         |                   |        | .31                       |       |
|                      | P 11          | MTT          |              | .01-                        |                   |        | .01-                      |       |
|                      | P 22          | NTT          |              | 6.24                        |                   |        | 6.24                      |       |
|                      | P 21          | NTT          |              | 13.01                       |                   |        | 13.01                     |       |
|                      | P 20          | NTT          |              | 2.40                        |                   |        | 2.40                      |       |
|                      | P 19          | NTT          |              | 1.05                        |                   |        | 1.05                      |       |
|                      | P 18          | NTT          |              | .20                         |                   |        | .20                       |       |
|                      | P 17          | NTT          |              | .05                         |                   |        | .05                       |       |
|                      | P 16          | NTT          |              | 1.57                        |                   |        | 1.57                      |       |
|                      | P 15          | NTT          |              | 2.17                        |                   |        | 2.17                      |       |
|                      | P 14          | NTT          |              | .60                         |                   |        | .60                       |       |
|                      | P 13          | NTT          |              | .07                         |                   |        | .07                       |       |
|                      | P 12          | NTT          |              | .01                         |                   |        | .01                       |       |
|                      | P 11          | NTT          |              | .04                         |                   |        | .04                       |       |
|                      | P 10          | NTT          |              | .00                         |                   |        | .00                       |       |
|                      | P 09          | NTT          |              | .03                         |                   |        | .03                       |       |
|                      | P 08          | NTT          |              | .00                         |                   |        | .00                       |       |
|                      | P 07          | NTT          |              | .06                         |                   |        | .06                       |       |
|                      | P 06          | NTT          |              | .72                         |                   |        | .72                       |       |
|                      | P 05          | NTT          |              | .09                         |                   |        | .09                       |       |
|                      | P 04          | NTT          |              | .09                         |                   |        | .09                       |       |

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

PAGE: 46  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 03         | NTT          | .03                         |                   |        | .03                       |            |
|                        |               | P 02         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 01         | NTT          | .22                         |                   |        | .22                       |            |
|                        |               | P 00         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 98         | NTT          | .07                         |                   |        | .07                       |            |
|                        |               | P 97         | NTT          | .08                         |                   |        | .08                       |            |
|                        |               | P 96         | NTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 95         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 94         | NTT          | .06                         |                   |        | .06                       |            |
|                        |               | P 93         | NTT          | .03                         |                   |        | .03                       |            |
|                        |               | P 92         | NTT          | .03                         |                   |        | .03                       |            |
|                        |               | P 91         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 90         | NTT          | .04                         |                   |        | .04                       |            |
|                        |               | P 89         | NTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 88         | NTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 87         | NTT          | .11                         |                   |        | .11                       |            |
|                        |               | P 85         | NTT          | .11                         |                   |        | .11                       |            |
|                        |               | P            | UTT          | 16.35                       |                   |        | 16.35                     |            |
|                        |               | P            | ZTT          | 41.52                       |                   |        | 41.52                     |            |
|                        |               |              |              |                             |                   |        |                           | 16,548.69  |
| TOTAL AGENCY TRANSFERS |               |              |              | 336,393.62                  |                   | .00    |                           | 336,393.62 |

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 TIME: 22:29:44

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

PAGE: 47  
 DATE: 07/11/2024

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

92301-0010

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D         | STS       | 2,161.99                 |                |        | 2,161.99               |          |
|              |                               |               | D         | STT       | 3.88                     |                |        | 3.88                   |          |
|              |                               |               | D         | UTT       | 9.78                     |                |        | 9.78                   |          |
|              |                               |               | D         | ZTT       | 15.63                    |                |        | 15.63                  |          |
|              |                               |               | P         | SPS       | 166.71                   |                |        | 166.71                 |          |
|              |                               |               | P         | STS       | 278.64                   |                |        | 278.64                 |          |
|              |                               |               | P         | UTT       | 4.29                     |                |        | 4.29                   |          |
|              |                               |               | P         | ZTT       | 10.90                    |                |        | 10.90                  |          |
|              |                               |               | P         | UPT       | 5.65                     |                |        | 5.65                   |          |
|              |                               |               | P         | ZPT       | 14.42                    |                |        | 14.42                  |          |
|              |                               |               |           |           |                          |                |        |                        | 2,671.89 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAA ACR ACR   | D 23      | MTT       | 1,212.59                 |                |        | 1,212.59               |          |
|              |                               |               | D 22      | MTT       | 276.53                   |                |        | 276.53                 |          |
|              |                               |               | D 21      | MTT       | 35.69                    |                |        | 35.69                  |          |
|              |                               |               | D 20      | MTT       | .16-                     |                |        | .16-                   |          |
|              |                               |               | D 19      | MTT       | .12                      |                |        | .12                    |          |
|              |                               |               | D 18      | MTT       | .08                      |                |        | .08                    |          |
|              |                               |               | D 17      | MTT       | .29                      |                |        | .29                    |          |
|              |                               |               | D 16      | MTT       | .20-                     |                |        | .20-                   |          |
|              |                               |               | D 15      | MTT       | .00                      |                |        | .00                    |          |
|              |                               |               | D 08      | MTT       | .22                      |                |        | .22                    |          |
|              |                               |               | D 07      | MTT       | .10                      |                |        | .10                    |          |
|              |                               |               | D 15      | NTT       | .00                      |                |        | .00                    |          |
|              |                               |               | D 16      | NTT       | .00                      |                |        | .00                    |          |
|              |                               |               | D 17      | NTT       | .01-                     |                |        | .01-                   |          |
|              |                               |               | D 18      | NTT       | .57-                     |                |        | .57-                   |          |
|              |                               |               | D 19      | NTT       | .03                      |                |        | .03                    |          |
|              |                               |               | D 20      | NTT       | .49                      |                |        | .49                    |          |
|              |                               |               | D 21      | NTT       | 4.40                     |                |        | 4.40                   |          |
|              |                               |               | D 22      | NTT       | 15.69                    |                |        | 15.69                  |          |
|              |                               |               | D 23      | NTT       | 46.45                    |                |        | 46.45                  |          |
|              |                               |               | P 22      | MPP       | 29.91                    |                |        | 29.91                  |          |
|              |                               |               | P 21      | MPP       | 13.07                    |                |        | 13.07                  |          |
|              |                               |               | P 20      | MPP       | 1.36                     |                |        | 1.36                   |          |
|              |                               |               | P 19      | MPP       | 1.58                     |                |        | 1.58                   |          |
|              |                               |               | P 18      | MPP       | .70                      |                |        | .70                    |          |
|              |                               |               | P 17      | MPP       | 1.62                     |                |        | 1.62                   |          |
|              |                               |               | P 16      | MPP       | 1.11                     |                |        | 1.11                   |          |
|              |                               |               | P 15      | MPP       | .24                      |                |        | .24                    |          |
|              |                               |               | P 14      | MPP       | .72                      |                |        | .72                    |          |
|              |                               |               | P 13      | MPP       | 2.04                     |                |        | 2.04                   |          |
|              |                               |               | P 11      | MPP       | .01-                     |                |        | .01-                   |          |
|              |                               |               | P 22      | MTT       | 299.12                   |                |        | 299.12                 |          |
|              |                               |               | P 21      | MTT       | 98.53                    |                |        | 98.53                  |          |
|              |                               |               | P 20      | MTT       | 4.81                     |                |        | 4.81                   |          |
|              |                               |               | P 19      | MTT       | 2.80                     |                |        | 2.80                   |          |

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

PAGE: 48  
 DATE: 07/11/2024

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

92301-0010

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME | FUND DEPT ORG           | APOR STAT   | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|-------------------|-------------------------|-------------|-----------|--------------------------|----------------|--------|------------------------|----------|
|                   |                         | P 18        | MTT       | .94                      |                |        | .94                    |          |
|                   |                         | P 17        | MTT       | 1.71                     |                |        | 1.71                   |          |
|                   |                         | P 16        | MTT       | .98                      |                |        | .98                    |          |
|                   |                         | P 15        | MTT       | .24                      |                |        | .24                    |          |
|                   |                         | P 14        | MTT       | .48                      |                |        | .48                    |          |
|                   |                         | P 13        | MTT       | 1.38                     |                |        | 1.38                   |          |
|                   |                         | P 11        | MTT       | .07-                     |                |        | .07-                   |          |
|                   |                         | P 85        | NTT       | .09                      |                |        | .09                    |          |
|                   |                         | P 87        | NTT       | .08                      |                |        | .08                    |          |
|                   |                         | P 88        | NTT       | .01                      |                |        | .01                    |          |
|                   |                         | P 89        | NTT       | .01                      |                |        | .01                    |          |
|                   |                         | P 90        | NTT       | .04                      |                |        | .04                    |          |
|                   |                         | P 91        | NTT       |                          |                |        | .00                    |          |
|                   |                         | P 92        | NTT       | .04                      |                |        | .04                    |          |
|                   |                         | P 93        | NTT       |                          |                |        | .00                    |          |
|                   |                         | P 94        | NTT       | .01                      |                |        | .01                    |          |
|                   |                         | P 95        | NTT       |                          |                |        | .00                    |          |
|                   |                         | P 96        | NTT       | .01                      |                |        | .01                    |          |
|                   |                         | P 97        | NTT       | .02                      |                |        | .02                    |          |
|                   |                         | P 98        | NTT       | .01                      |                |        | .01                    |          |
|                   |                         | P 00        | NTT       |                          |                |        | .00                    |          |
|                   |                         | P 01        | NTT       | .04                      |                |        | .04                    |          |
|                   |                         | P 02        | NTT       | .01                      |                |        | .01                    |          |
|                   |                         | P 03        | NTT       |                          |                |        | .00                    |          |
|                   |                         | P 04        | NTT       | .32                      |                |        | .32                    |          |
|                   |                         | P 05        | NTT       | .40                      |                |        | .40                    |          |
|                   |                         | P 06        | NTT       | 3.74                     |                |        | 3.74                   |          |
|                   |                         | P 07        | NTT       | .37                      |                |        | .37                    |          |
|                   |                         | P 08        | NTT       |                          |                |        | .00                    |          |
|                   |                         | P 09        | NTT       | .14                      |                |        | .14                    |          |
|                   |                         | P 10        | NTT       |                          |                |        | .00                    |          |
|                   |                         | P 11        | NTT       | .17                      |                |        | .17                    |          |
|                   |                         | P 12        | NTT       | .06                      |                |        | .06                    |          |
|                   |                         | P 13        | NTT       | .30                      |                |        | .30                    |          |
|                   |                         | P 14        | NTT       | .18                      |                |        | .18                    |          |
|                   |                         | P 15        | NTT       | .67                      |                |        | .67                    |          |
|                   |                         | P 16        | NTT       | .46                      |                |        | .46                    |          |
|                   |                         | P 17        | NTT       | .02                      |                |        | .02                    |          |
|                   |                         | P 18        | NTT       | .05                      |                |        | .05                    |          |
|                   |                         | P 19        | NTT       | .29                      |                |        | .29                    |          |
|                   |                         | P 20        | NTT       | .65                      |                |        | .65                    |          |
|                   |                         | P 21        | NTT       | 3.45                     |                |        | 3.45                   |          |
|                   |                         | P 22        | NTT       | 1.64                     |                |        | 1.64                   |          |
| SP10              | STREETLIGHT MAINT AD 01 | OAA ACR ACR | D STA     | 338.70                   |                |        | 338.70                 | 2,068.28 |
| SP11              | LANDSCAPE MAINT AD 01   | OAA ACR ACR | D STA     | 1,996.40                 |                |        | 1,996.40               | 338.70   |



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

PAGE: 49  
 DATE: 07/11/2024

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

92301-0010

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|-------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| SP12 ADELANTO TRASH/RECYCLING | OAA ACR ACR   | D            | STA          | 32,492.52                   |                   |        | 32,492.52                 | 1,996.40  |
|                               |               | P            | SPA          | 1,872.69                    |                   |        | 1,872.69                  |           |
|                               |               | P            | STA          | 3,543.94                    |                   |        | 3,543.94                  | 37,909.15 |
| SS01 SEWER STANDBY            | OAA ACR ACR   | D            | STA          | 7,296.50                    |                   |        | 7,296.50                  |           |
|                               |               | P            | SPA          | 2,070.93                    |                   |        | 2,070.93                  |           |
|                               |               | P            | STA          | 4,245.25                    |                   |        | 4,245.25                  | 13,612.68 |
| SW01 WATER STANDBY            | OAA ACR ACR   | D            | STA          | 12,059.09                   |                   |        | 12,059.09                 |           |
|                               |               | P            | SPA          | 3,641.67                    |                   |        | 3,641.67                  |           |
|                               |               | P            | STA          | 7,439.01                    |                   |        | 7,439.01                  | 23,139.77 |
| TOTAL AGENCY TRANSFERS        |               |              |              | 81,736.87                   |                   | .00    |                           | 81,736.87 |

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

PAGE: 50  
 DATE: 07/11/2024

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

92307

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D         | UWT       | 2,423.91                 |                |        | 2,423.91               |           |
|              |                               |      |      |     | P         | UWT       | 80.57                    |                |        | 80.57                  |           |
|              |                               |      |      |     |           |           |                          |                |        |                        | 2,504.48  |
| GA01         | GENERAL TAX LEVY              | OAB  | ACR  | ACR | D         | STS       | 54,829.20                |                |        | 54,829.20              |           |
|              |                               |      |      |     | D         | STT       | 98.30                    |                |        | 98.30                  |           |
|              |                               |      |      |     | D         | UTT       | 247.94                   |                |        | 247.94                 |           |
|              |                               |      |      |     | D         | ZTT       | 396.45                   |                |        | 396.45                 |           |
|              |                               |      |      |     | P         | UTT       | 107.06                   |                |        | 107.06                 |           |
|              |                               |      |      |     | P         | ZTT       | 272.00                   |                |        | 272.00                 |           |
|              |                               |      |      |     | P         | UPT       | 141.14                   |                |        | 141.14                 |           |
|              |                               |      |      |     | P         | ZPT       | 360.51                   |                |        | 360.51                 |           |
|              |                               |      |      |     |           |           |                          |                |        |                        | 56,452.60 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAB  | ACR  | ACR | D         | 23 MTT    | 30,752.01                |                |        | 30,752.01              |           |
|              |                               |      |      |     | D         | 22 MTT    | 6,899.72                 |                |        | 6,899.72               |           |
|              |                               |      |      |     | D         | 21 MTT    | 908.01                   |                |        | 908.01                 |           |
|              |                               |      |      |     | D         | 20 MTT    | 4.12-                    |                |        | 4.12-                  |           |
|              |                               |      |      |     | D         | 19 MTT    | 2.93                     |                |        | 2.93                   |           |
|              |                               |      |      |     | D         | 18 MTT    | 1.79                     |                |        | 1.79                   |           |
|              |                               |      |      |     | D         | 17 MTT    | 6.97                     |                |        | 6.97                   |           |
|              |                               |      |      |     | D         | 16 MTT    | 4.65-                    |                |        | 4.65-                  |           |
|              |                               |      |      |     | D         | 15 MTT    | .06                      |                |        | .06                    |           |
|              |                               |      |      |     | D         | 08 MTT    | .74                      |                |        | .74                    |           |
|              |                               |      |      |     | D         | 07 MTT    | .30                      |                |        | .30                    |           |
|              |                               |      |      |     | D         | 23 NTT    | 1,177.82                 |                |        | 1,177.82               |           |
|              |                               |      |      |     | D         | 22 NTT    | 391.51                   |                |        | 391.51                 |           |
|              |                               |      |      |     | D         | 21 NTT    | 112.04                   |                |        | 112.04                 |           |
|              |                               |      |      |     | D         | 20 NTT    | 12.32                    |                |        | 12.32                  |           |
|              |                               |      |      |     | D         | 19 NTT    | .82                      |                |        | .82                    |           |
|              |                               |      |      |     | D         | 18 NTT    | 13.75-                   |                |        | 13.75-                 |           |
|              |                               |      |      |     | D         | 17 NTT    | .19-                     |                |        | .19-                   |           |
|              |                               |      |      |     | D         | 16 NTT    | .14-                     |                |        | .14-                   |           |
|              |                               |      |      |     | D         | 15 NTT    | .02                      |                |        | .02                    |           |
|              |                               |      |      |     | P         | 22 MPP    | 746.39                   |                |        | 746.39                 |           |
|              |                               |      |      |     | P         | 21 MPP    | 332.59                   |                |        | 332.59                 |           |
|              |                               |      |      |     | P         | 20 MPP    | 34.10                    |                |        | 34.10                  |           |
|              |                               |      |      |     | P         | 19 MPP    | 38.47                    |                |        | 38.47                  |           |
|              |                               |      |      |     | P         | 18 MPP    | 16.98                    |                |        | 16.98                  |           |
|              |                               |      |      |     | P         | 17 MPP    | 39.19                    |                |        | 39.19                  |           |
|              |                               |      |      |     | P         | 16 MPP    | 25.98                    |                |        | 25.98                  |           |
|              |                               |      |      |     | P         | 15 MPP    | 5.46                     |                |        | 5.46                   |           |
|              |                               |      |      |     | P         | 14 MPP    | 16.74                    |                |        | 16.74                  |           |
|              |                               |      |      |     | P         | 13 MPP    | 8.01                     |                |        | 8.01                   |           |
|              |                               |      |      |     | P         | 11 MPP    | .02-                     |                |        | .02-                   |           |
|              |                               |      |      |     | P         | 22 MTT    | 7,463.48                 |                |        | 7,463.48               |           |
|              |                               |      |      |     | P         | 21 MTT    | 2,507.28                 |                |        | 2,507.28               |           |
|              |                               |      |      |     | P         | 20 MTT    | 120.45                   |                |        | 120.45                 |           |

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

PAGE: 51  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG                   | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|----------------------|---------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                      |                                 | P 19         | MTT          | 68.04                       |                   |        | 68.04                     |           |
|                      |                                 | P 18         | MTT          | 22.57                       |                   |        | 22.57                     |           |
|                      |                                 | P 17         | MTT          | 41.29                       |                   |        | 41.29                     |           |
|                      |                                 | P 16         | MTT          | 22.92                       |                   |        | 22.92                     |           |
|                      |                                 | P 15         | MTT          | 5.27                        |                   |        | 5.27                      |           |
|                      |                                 | P 14         | MTT          | 11.22                       |                   |        | 11.22                     |           |
|                      |                                 | P 13         | MTT          | 5.39                        |                   |        | 5.39                      |           |
|                      |                                 | P 11         | MTT          | .28-                        |                   |        | .28-                      |           |
|                      |                                 | P 20         | NTT          | 16.28                       |                   |        | 16.28                     |           |
|                      |                                 | P 19         | NTT          | 7.10                        |                   |        | 7.10                      |           |
|                      |                                 | P 18         | NTT          | 1.38                        |                   |        | 1.38                      |           |
|                      |                                 | P 17         | NTT          | .39                         |                   |        | .39                       |           |
|                      |                                 | P 16         | NTT          | 10.89                       |                   |        | 10.89                     |           |
|                      |                                 | P 15         | NTT          | 15.00                       |                   |        | 15.00                     |           |
|                      |                                 | P 14         | NTT          | 4.16                        |                   |        | 4.16                      |           |
|                      |                                 | P 13         | NTT          | 1.18                        |                   |        | 1.18                      |           |
|                      |                                 | P 12         | NTT          | .22                         |                   |        | .22                       |           |
|                      |                                 | P 11         | NTT          | .68                         |                   |        | .68                       |           |
|                      |                                 | P 10         | NTT          | .00                         |                   |        | .00                       |           |
|                      |                                 | P 09         | NTT          | .55                         |                   |        | .55                       |           |
|                      |                                 | P 08         | NTT          | .00                         |                   |        | .00                       |           |
|                      |                                 | P 07         | NTT          | 1.21                        |                   |        | 1.21                      |           |
|                      |                                 | P 06         | NTT          | 13.80                       |                   |        | 13.80                     |           |
|                      |                                 | P 05         | NTT          | 1.64                        |                   |        | 1.64                      |           |
|                      |                                 | P 04         | NTT          | 1.53                        |                   |        | 1.53                      |           |
|                      |                                 | P 03         | NTT          | .15                         |                   |        | .15                       |           |
|                      |                                 | P 02         | NTT          | .07                         |                   |        | .07                       |           |
|                      |                                 | P 01         | NTT          | .79                         |                   |        | .79                       |           |
|                      |                                 | P 00         | NTT          | .00                         |                   |        | .00                       |           |
|                      |                                 | P 98         | NTT          | .25                         |                   |        | .25                       |           |
|                      |                                 | P 97         | NTT          | .32                         |                   |        | .32                       |           |
|                      |                                 | P 96         | NTT          | .08                         |                   |        | .08                       |           |
|                      |                                 | P 95         | NTT          | .00                         |                   |        | .00                       |           |
|                      |                                 | P 94         | NTT          | .21                         |                   |        | .21                       |           |
|                      |                                 | P 93         | NTT          | .10                         |                   |        | .10                       |           |
|                      |                                 | P 92         | NTT          | .12                         |                   |        | .12                       |           |
|                      |                                 | P 91         | NTT          | .02                         |                   |        | .02                       |           |
|                      |                                 | P 90         | NTT          | .18                         |                   |        | .18                       |           |
|                      |                                 | P 89         | NTT          | .05                         |                   |        | .05                       |           |
|                      |                                 | P 22         | NTT          | 40.87                       |                   |        | 40.87                     |           |
|                      |                                 | P 21         | NTT          | 87.65                       |                   |        | 87.65                     |           |
| SP01                 | APPLE VALLEY L.AND L. DIST. 1   | OAB ACR ACR  | D STA        | 2,196.36                    |                   |        | 2,196.36                  | 51,982.60 |
| SP02                 | APPLE VALLEY ASSESSMENT-UTILITY | OAB ACR ACR  | D STA        | 14,163.59                   |                   |        | 14,163.59                 | 2,196.36  |
|                      |                                 |              | P SPA        | 20,248.09                   |                   |        | 20,248.09                 |           |

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

PAGE: 52  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME                               | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                                    |      |      |     | P         | STA       | 33,918.09                |                |                  | 33,918.09              | 68,329.77  |
| SP03                   | APPLE VALLEY NUISANCE ABATEMENT    | OAB  | ACR  | ACR | P         | SPA       | 1,583.20                 |                |                  | 1,583.20               |            |
|                        |                                    |      |      |     | P         | STA       | 1,546.63                 |                |                  | 1,546.63               | 3,129.83   |
| SP04                   | APPLE VALLEY BUSINESS IMP DISTRICT | OAB  | ACR  | ACR | D         | STA       | 1,658.99                 |                |                  | 1,658.99               |            |
|                        |                                    |      |      |     | P         | SPA       | 92.03                    |                |                  | 92.03                  |            |
|                        |                                    |      |      |     | P         | STA       | 328.71                   |                |                  | 328.71                 | 2,079.73   |
| SP05                   | DELINQUENT ANIMAL CONTROL FEES     | OAB  | ACR  | ACR | P         | SPA       | 1,485.45                 |                |                  | 1,485.45               |            |
|                        |                                    |      |      |     | P         | STA       | 1,880.30                 |                |                  | 1,880.30               | 3,365.75   |
| TW05                   | ASSESSMENT DISTRICT 98-1           | OAB  | ACR  | ACR | P         | SPA       | 259.20                   |                |                  | 259.20                 |            |
|                        |                                    |      |      |     | P         | STA       | 343.58                   |                |                  | 343.58                 | 602.78     |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |           |           | 190,643.90               |                | .00              |                        | 190,643.90 |

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

PAGE: 53  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D         | STS       | 10,503.54                |                |          | 10,503.54              |       |
|              |                               |      |      |      | D         | STT       | 18.84                    |                | 18.84    |                        |       |
|              |                               |      |      |      | D         | UTT       | 47.50                    |                | 47.50    |                        |       |
|              |                               |      |      |      | D         | ZTT       | 75.95                    |                | 75.95    |                        |       |
|              |                               |      |      |      | P         | UTT       | 20.64                    |                | 20.64    |                        |       |
|              |                               |      |      |      | P         | ZTT       | 52.41                    |                | 52.41    |                        |       |
|              |                               |      |      |      | P         | UPT       | 27.17                    |                | 27.17    |                        |       |
|              |                               |      |      |      | P         | ZPT       | 69.51                    |                | 69.51    |                        |       |
|              |                               |      |      |      |           |           |                          |                |          |                        |       |
| GA02         | BARSTOW PARK - GTL            | OAC  | ACR  | ACR  | D         | STS       | 7,026.91                 |                |          | 7,026.91               |       |
|              |                               |      |      |      | D         | STT       | 12.59                    |                | 12.59    |                        |       |
|              |                               |      |      |      | D         | UTT       | 31.78                    |                | 31.78    |                        |       |
|              |                               |      |      |      | D         | ZTT       | 50.81                    |                | 50.81    |                        |       |
|              |                               |      |      |      | P         | UTT       | 13.83                    |                | 13.83    |                        |       |
|              |                               |      |      |      | P         | ZTT       | 35.02                    |                | 35.02    |                        |       |
|              |                               |      |      |      | P         | UPT       | 18.20                    |                | 18.20    |                        |       |
|              |                               |      |      |      | P         | ZPT       | 46.43                    |                | 46.43    |                        |       |
|              |                               |      |      |      |           |           |                          |                |          |                        |       |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAC  | ACR  | ACR  | D 23      | MTT       | 5,891.12                 |                |          | 5,891.12               |       |
|              |                               |      |      |      | D 22      | MTT       | 1,329.92                 |                | 1,329.92 |                        |       |
|              |                               |      |      |      | D 21      | MTT       | 175.44                   |                | 175.44   |                        |       |
|              |                               |      |      |      | D 20      | MTT       | .81-                     |                | .81-     |                        |       |
|              |                               |      |      |      | D 19      | MTT       | .60                      |                | .60      |                        |       |
|              |                               |      |      |      | D 18      | MTT       | .36                      |                | .36      |                        |       |
|              |                               |      |      |      | D 17      | MTT       | 1.45                     |                | 1.45     |                        |       |
|              |                               |      |      |      | D 16      | MTT       | 1.01-                    |                | 1.01-    |                        |       |
|              |                               |      |      |      | D 15      | MTT       | .02                      |                | .02      |                        |       |
|              |                               |      |      |      | D 08      | MTT       | .21                      |                | .21      |                        |       |
|              |                               |      |      |      | D 07      | MTT       | .09                      |                | .09      |                        |       |
|              |                               |      |      |      | D 23      | NTT       | 225.63                   |                | 225.63   |                        |       |
|              |                               |      |      |      | D 22      | NTT       | 75.46                    |                | 75.46    |                        |       |
|              |                               |      |      |      | D 21      | NTT       | 21.65                    |                | 21.65    |                        |       |
|              |                               |      |      |      | D 20      | NTT       | 2.44                     |                | 2.44     |                        |       |
|              |                               |      |      |      | D 19      | NTT       | .17                      |                | .17      |                        |       |
|              |                               |      |      |      | D 18      | NTT       | 2.81-                    |                | 2.81-    |                        |       |
|              |                               |      |      |      | D 17      | NTT       | .04-                     |                | .04-     |                        |       |
|              |                               |      |      |      | D 16      | NTT       | .03-                     |                | .03-     |                        |       |
|              |                               |      |      |      | D 15      | NTT       | .01                      |                | .01      |                        |       |
|              |                               |      |      |      | P 22      | MPP       | 143.87                   |                | 143.87   |                        |       |
|              |                               |      |      |      | P 21      | MPP       | 64.27                    |                | 64.27    |                        |       |
|              |                               |      |      |      | P 20      | MPP       | 6.76                     |                | 6.76     |                        |       |
| P 19         | MPP                           | 7.91 |      | 7.91 |           |           |                          |                |          |                        |       |
| P 18         | MPP                           | 3.48 |      | 3.48 |           |           |                          |                |          |                        |       |
| P 17         | MPP                           | 8.14 |      | 8.14 |           |           |                          |                |          |                        |       |
| P 16         | MPP                           | 5.61 |      | 5.61 |           |           |                          |                |          |                        |       |
| P 15         | MPP                           | 1.22 |      | 1.22 |           |           |                          |                |          |                        |       |

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

PAGE: 54  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
|                   |               | P 14      | MPP       | 3.85                     |                |        | 3.85                   |       |
|                   |               | P 13      | MPP       | 2.35                     |                |        | 2.35                   |       |
|                   |               | P 11      | MPP       | .01-                     |                |        | .01-                   |       |
|                   |               | P 22      | MTT       | 1,438.59                 |                |        | 1,438.59               |       |
|                   |               | P 21      | MTT       | 484.44                   |                |        | 484.44                 |       |
|                   |               | P 20      | MTT       | 23.88                    |                |        | 23.88                  |       |
|                   |               | P 19      | MTT       | 13.97                    |                |        | 13.97                  |       |
|                   |               | P 18      | MTT       | 4.62                     |                |        | 4.62                   |       |
|                   |               | P 17      | MTT       | 8.58                     |                |        | 8.58                   |       |
|                   |               | P 16      | MTT       | 4.95                     |                |        | 4.95                   |       |
|                   |               | P 15      | MTT       | 1.17                     |                |        | 1.17                   |       |
|                   |               | P 14      | MTT       | 2.57                     |                |        | 2.57                   |       |
|                   |               | P 13      | MTT       | 1.59                     |                |        | 1.59                   |       |
|                   |               | P 11      | MTT       | .09-                     |                |        | .09-                   |       |
|                   |               | P 22      | NTT       | 7.88                     |                |        | 7.88                   |       |
|                   |               | P 21      | NTT       | 16.94                    |                |        | 16.94                  |       |
|                   |               | P 20      | NTT       | 3.22                     |                |        | 3.22                   |       |
|                   |               | P 19      | NTT       | 1.46                     |                |        | 1.46                   |       |
|                   |               | P 18      | NTT       | .28                      |                |        | .28                    |       |
|                   |               | P 17      | NTT       | .08                      |                |        | .08                    |       |
|                   |               | P 16      | NTT       | 2.36                     |                |        | 2.36                   |       |
|                   |               | P 15      | NTT       | 3.34                     |                |        | 3.34                   |       |
|                   |               | P 14      | NTT       | .95                      |                |        | .95                    |       |
|                   |               | P 13      | NTT       | .34                      |                |        | .34                    |       |
|                   |               | P 12      | NTT       | .07                      |                |        | .07                    |       |
|                   |               | P 11      | NTT       | .21                      |                |        | .21                    |       |
|                   |               | P 10      | NTT       |                          |                |        | .00                    |       |
|                   |               | P 09      | NTT       | .17                      |                |        | .17                    |       |
|                   |               | P 08      | NTT       |                          |                |        | .00                    |       |
|                   |               | P 07      | NTT       | .32                      |                |        | .32                    |       |
|                   |               | P 06      | NTT       | 3.72                     |                |        | 3.72                   |       |
|                   |               | P 05      | NTT       | .62                      |                |        | .62                    |       |
|                   |               | P 04      | NTT       | .51                      |                |        | .51                    |       |
|                   |               | P 03      | NTT       | .05                      |                |        | .05                    |       |
|                   |               | P 02      | NTT       | .02                      |                |        | .02                    |       |
|                   |               | P 01      | NTT       | .54                      |                |        | .54                    |       |
|                   |               | P 00      | NTT       |                          |                |        | .00                    |       |
|                   |               | P 98      | NTT       | .17                      |                |        | .17                    |       |
|                   |               | P 97      | NTT       | .23                      |                |        | .23                    |       |
|                   |               | P 96      | NTT       | .06                      |                |        | .06                    |       |
|                   |               | P 95      | NTT       |                          |                |        | .00                    |       |
|                   |               | P 94      | NTT       | .15                      |                |        | .15                    |       |
|                   |               | P 93      | NTT       | .08                      |                |        | .08                    |       |
|                   |               | P 92      | NTT       | .13                      |                |        | .13                    |       |
|                   |               | P 91      | NTT       | .02                      |                |        | .02                    |       |
|                   |               | P 90      | NTT       | .20                      |                |        | .20                    |       |

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

PAGE: 55  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
|              |                               |      |      |     | P 89      | NTT       | .06                      |                |        | .06                    |          |
|              |                               |      |      |     | P 88      | NTT       | .10                      |                |        | .10                    |          |
|              |                               |      |      |     | P 87      | NTT       | .55                      |                |        | .55                    |          |
|              |                               |      |      |     | P 85      | NTT       | .64                      |                |        | .64                    |          |
| GS02         | SUPPLEMENTAL GENERAL TAX LEVY | OAC  | ACR  | ACR | D 23      | MTT       | 3,941.17                 |                |        | 3,941.17               | 9,997.06 |
|              |                               |      |      |     | D 22      | MTT       | 888.77                   |                |        | 888.77                 |          |
|              |                               |      |      |     | D 21      | MTT       | 117.31                   |                |        | 117.31                 |          |
|              |                               |      |      |     | D 20      | MTT       | .55-                     |                |        | .55-                   |          |
|              |                               |      |      |     | D 19      | MTT       | .41                      |                |        | .41                    |          |
|              |                               |      |      |     | D 18      | MTT       | .25                      |                |        | .25                    |          |
|              |                               |      |      |     | D 17      | MTT       | .97                      |                |        | .97                    |          |
|              |                               |      |      |     | D 16      | MTT       | .67-                     |                |        | .67-                   |          |
|              |                               |      |      |     | D 15      | MTT       | .01                      |                |        | .01                    |          |
|              |                               |      |      |     | D 08      | MTT       | .04                      |                |        | .04                    |          |
|              |                               |      |      |     | D 07      | MTT       | .01                      |                |        | .01                    |          |
|              |                               |      |      |     | D 15      | NTT       | .00                      |                |        | .00                    |          |
|              |                               |      |      |     | D 16      | NTT       | .02-                     |                |        | .02-                   |          |
|              |                               |      |      |     | D 17      | NTT       | .03-                     |                |        | .03-                   |          |
|              |                               |      |      |     | D 18      | NTT       | 1.88-                    |                |        | 1.88-                  |          |
|              |                               |      |      |     | D 19      | NTT       | .11                      |                |        | .11                    |          |
|              |                               |      |      |     | D 20      | NTT       | 1.64                     |                |        | 1.64                   |          |
|              |                               |      |      |     | D 21      | NTT       | 14.47                    |                |        | 14.47                  |          |
|              |                               |      |      |     | D 22      | NTT       | 50.43                    |                |        | 50.43                  |          |
|              |                               |      |      |     | D 23      | NTT       | 150.95                   |                |        | 150.95                 |          |
|              |                               |      |      |     | P 22      | MPP       | 96.15                    |                |        | 96.15                  |          |
|              |                               |      |      |     | P 21      | MPP       | 42.96                    |                |        | 42.96                  |          |
|              |                               |      |      |     | P 20      | MPP       | 4.53                     |                |        | 4.53                   |          |
|              |                               |      |      |     | P 19      | MPP       | 5.28                     |                |        | 5.28                   |          |
|              |                               |      |      |     | P 18      | MPP       | 2.33                     |                |        | 2.33                   |          |
|              |                               |      |      |     | P 17      | MPP       | 5.46                     |                |        | 5.46                   |          |
|              |                               |      |      |     | P 16      | MPP       | 3.75                     |                |        | 3.75                   |          |
|              |                               |      |      |     | P 15      | MPP       | .81                      |                |        | .81                    |          |
|              |                               |      |      |     | P 14      | MPP       | 2.57                     |                |        | 2.57                   |          |
|              |                               |      |      |     | P 13      | MPP       | .51                      |                |        | .51                    |          |
|              |                               |      |      |     | P 11      | MPP       | .01-                     |                |        | .01-                   |          |
|              |                               |      |      |     | P 22      | MTT       | 961.39                   |                |        | 961.39                 |          |
|              |                               |      |      |     | P 21      | MTT       | 323.90                   |                |        | 323.90                 |          |
|              |                               |      |      |     | P 20      | MTT       | 15.98                    |                |        | 15.98                  |          |
|              |                               |      |      |     | P 19      | MTT       | 9.35                     |                |        | 9.35                   |          |
|              |                               |      |      |     | P 18      | MTT       | 3.10                     |                |        | 3.10                   |          |
|              |                               |      |      |     | P 17      | MTT       | 5.75                     |                |        | 5.75                   |          |
|              |                               |      |      |     | P 16      | MTT       | 3.31                     |                |        | 3.31                   |          |
|              |                               |      |      |     | P 15      | MTT       | .79                      |                |        | .79                    |          |
|              |                               |      |      |     | P 14      | MTT       | 1.73                     |                |        | 1.73                   |          |
|              |                               |      |      |     | P 13      | MTT       | .34                      |                |        | .34                    |          |

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

PAGE: 56  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME                            | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
|                        |                                 |      |      |     | P 11      | MTT       | .02-                     |                |        | .02-                   |           |
|                        |                                 |      |      |     | P 06      | NTT       | .86                      |                |        | .86                    |           |
|                        |                                 |      |      |     | P 07      | NTT       | .07                      |                |        | .07                    |           |
|                        |                                 |      |      |     | P 08      | NTT       | .00                      |                |        | .00                    |           |
|                        |                                 |      |      |     | P 09      | NTT       | .04                      |                |        | .04                    |           |
|                        |                                 |      |      |     | P 10      | NTT       | .00                      |                |        | .00                    |           |
|                        |                                 |      |      |     | P 11      | NTT       | .05                      |                |        | .05                    |           |
|                        |                                 |      |      |     | P 12      | NTT       | .01                      |                |        | .01                    |           |
|                        |                                 |      |      |     | P 13      | NTT       | .08                      |                |        | .08                    |           |
|                        |                                 |      |      |     | P 14      | NTT       | .64                      |                |        | .64                    |           |
|                        |                                 |      |      |     | P 15      | NTT       | 2.24                     |                |        | 2.24                   |           |
|                        |                                 |      |      |     | P 16      | NTT       | 1.57                     |                |        | 1.57                   |           |
|                        |                                 |      |      |     | P 17      | NTT       | .05                      |                |        | .05                    |           |
|                        |                                 |      |      |     | P 18      | NTT       | .19                      |                |        | .19                    |           |
|                        |                                 |      |      |     | P 19      | NTT       | .97                      |                |        | .97                    |           |
|                        |                                 |      |      |     | P 20      | NTT       | 2.16                     |                |        | 2.16                   |           |
|                        |                                 |      |      |     | P 21      | NTT       | 11.32                    |                |        | 11.32                  |           |
|                        |                                 |      |      |     | P 22      | NTT       | 5.26                     |                |        | 5.26                   |           |
| SP03                   | DELINQUENT COLLECTION FEES      | OAC  | ACR  | ACR | P         | SPA       | 12,292.16                |                |        | 12,292.16              | 6,678.86  |
|                        |                                 |      |      |     | P         | STA       | 18,163.95                |                |        | 18,163.95              |           |
|                        |                                 |      |      |     |           |           |                          |                |        |                        | 30,456.11 |
| SP04                   | STREET LIGHTING DIST NO.1       | OAC  | ACR  | ACR | D         | STA       | 29.50                    |                |        | 29.50                  | 29.50     |
| SP10                   | DELINQUENT COLLECTION FEES-CITY | OAC  | ACR  | ACR | P         | SPA       | 934.79                   |                |        | 934.79                 |           |
|                        |                                 |      |      |     | P         | STA       | 2,107.68                 |                |        | 2,107.68               |           |
|                        |                                 |      |      |     |           |           |                          |                |        |                        | 3,042.47  |
| SP11                   | DELINQUENT COLLECTION FEES-CITY | OAC  | ACR  | ACR | P         | SPA       | 645.85                   |                |        | 645.85                 |           |
|                        |                                 |      |      |     | P         | STA       | 2,412.04                 |                |        | 2,412.04               |           |
|                        |                                 |      |      |     |           |           |                          |                |        |                        | 3,057.89  |
| SP12                   | DELINQUENT COLLECTION FEES-CITY | OAC  | ACR  | ACR | D         | STA       | 7,775.62                 |                |        | 7,775.62               | 7,775.62  |
| TOTAL AGENCY TRANSFERS |                                 |      |      |     |           |           | 79,088.64                |                | .00    |                        | 79,088.64 |



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

PAGE: 57  
 DATE: 07/11/2024

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

92315

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D         | STS       | 39,110.00                |                |        | 39,110.00              |           |
|              |                               |      |      |     | D         | STT       | 70.13                    |                |        | 70.13                  |           |
|              |                               |      |      |     | D         | UTT       | 176.86                   |                |        | 176.86                 |           |
|              |                               |      |      |     | D         | ZTT       | 282.79                   |                |        | 282.79                 |           |
|              |                               |      |      |     | P         | UTT       | 74.15                    |                |        | 74.15                  |           |
|              |                               |      |      |     | P         | ZTT       | 188.44                   |                |        | 188.44                 |           |
|              |                               |      |      |     | P         | UPT       | 97.72                    |                |        | 97.72                  |           |
|              |                               |      |      |     | P         | ZPT       | 249.70                   |                |        | 249.70                 |           |
|              |                               |      |      |     |           |           |                          |                |        |                        | 40,249.79 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAE  | ACR  | ACR | D 23      | MTT       | 21,935.60                |                |        | 21,935.60              |           |
|              |                               |      |      |     | D 22      | MTT       | 4,778.64                 |                |        | 4,778.64               |           |
|              |                               |      |      |     | D 21      | MTT       | 602.63                   |                |        | 602.63                 |           |
|              |                               |      |      |     | D 20      | MTT       | 2.73-                    |                |        | 2.73-                  |           |
|              |                               |      |      |     | D 19      | MTT       | 1.98                     |                |        | 1.98                   |           |
|              |                               |      |      |     | D 18      | MTT       | 1.21                     |                |        | 1.21                   |           |
|              |                               |      |      |     | D 17      | MTT       | 4.74                     |                |        | 4.74                   |           |
|              |                               |      |      |     | D 16      | MTT       | 3.18-                    |                |        | 3.18-                  |           |
|              |                               |      |      |     | D 15      | MTT       | .04                      |                |        | .04                    |           |
|              |                               |      |      |     | D 08      | MTT       | .22                      |                |        | .22                    |           |
|              |                               |      |      |     | D 07      | MTT       | .09                      |                |        | .09                    |           |
|              |                               |      |      |     | D 23      | NTT       | 840.15                   |                |        | 840.15                 |           |
|              |                               |      |      |     | D 22      | NTT       | 271.15                   |                |        | 271.15                 |           |
|              |                               |      |      |     | D 21      | NTT       | 74.36                    |                |        | 74.36                  |           |
|              |                               |      |      |     | D 20      | NTT       | 8.19                     |                |        | 8.19                   |           |
|              |                               |      |      |     | D 19      | NTT       | .56                      |                |        | .56                    |           |
|              |                               |      |      |     | D 18      | NTT       | 9.35-                    |                |        | 9.35-                  |           |
|              |                               |      |      |     | D 17      | NTT       | .12-                     |                |        | .12-                   |           |
|              |                               |      |      |     | D 16      | NTT       | .10-                     |                |        | .10-                   |           |
|              |                               |      |      |     | D 15      | NTT       | .01                      |                |        | .01                    |           |
|              |                               |      |      |     | P 22      | MPP       | 516.93                   |                |        | 516.93                 |           |
|              |                               |      |      |     | P 21      | MPP       | 220.74                   |                |        | 220.74                 |           |
|              |                               |      |      |     | P 20      | MPP       | 22.67                    |                |        | 22.67                  |           |
|              |                               |      |      |     | P 19      | MPP       | 25.98                    |                |        | 25.98                  |           |
|              |                               |      |      |     | P 18      | MPP       | 11.54                    |                |        | 11.54                  |           |
|              |                               |      |      |     | P 17      | MPP       | 26.67                    |                |        | 26.67                  |           |
|              |                               |      |      |     | P 16      | MPP       | 17.74                    |                |        | 17.74                  |           |
|              |                               |      |      |     | P 15      | MPP       | 3.77                     |                |        | 3.77                   |           |
|              |                               |      |      |     | P 14      | MPP       | 11.60                    |                |        | 11.60                  |           |
|              |                               |      |      |     | P 13      | MPP       | 2.73                     |                |        | 2.73                   |           |
|              |                               |      |      |     | P 11      | MPP       | .01-                     |                |        | .01-                   |           |
|              |                               |      |      |     | P 22      | MTT       | 5,169.09                 |                |        | 5,169.09               |           |
|              |                               |      |      |     | P 21      | MTT       | 1,664.05                 |                |        | 1,664.05               |           |
|              |                               |      |      |     | P 20      | MTT       | 80.07                    |                |        | 80.07                  |           |
|              |                               |      |      |     | P 19      | MTT       | 45.95                    |                |        | 45.95                  |           |
|              |                               |      |      |     | P 18      | MTT       | 15.34                    |                |        | 15.34                  |           |
|              |                               |      |      |     | P 17      | MTT       | 28.10                    |                |        | 28.10                  |           |

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

PAGE: 58  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|---------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
|              |                     |      |      |     | P 16      | MTT       | 15.65                    |                |        | 15.65                  |           |
|              |                     |      |      |     | P 15      | MTT       | 3.63                     |                |        | 3.63                   |           |
|              |                     |      |      |     | P 14      | MTT       | 7.77                     |                |        | 7.77                   |           |
|              |                     |      |      |     | P 13      | MTT       | 1.84                     |                |        | 1.84                   |           |
|              |                     |      |      |     | P 11      | MTT       | .10-                     |                |        | .10-                   |           |
|              |                     |      |      |     | P 22      | NTT       | 28.31                    |                |        | 28.31                  |           |
|              |                     |      |      |     | P 21      | NTT       | 58.18                    |                |        | 58.18                  |           |
|              |                     |      |      |     | P 20      | NTT       | 10.82                    |                |        | 10.82                  |           |
|              |                     |      |      |     | P 19      | NTT       | 4.79                     |                |        | 4.79                   |           |
|              |                     |      |      |     | P 18      | NTT       | .94                      |                |        | .94                    |           |
|              |                     |      |      |     | P 17      | NTT       | .26                      |                |        | .26                    |           |
|              |                     |      |      |     | P 16      | NTT       | 7.43                     |                |        | 7.43                   |           |
|              |                     |      |      |     | P 15      | NTT       | 10.36                    |                |        | 10.36                  |           |
|              |                     |      |      |     | P 14      | NTT       | 2.88                     |                |        | 2.88                   |           |
|              |                     |      |      |     | P 13      | NTT       | .40                      |                |        | .40                    |           |
|              |                     |      |      |     | P 12      | NTT       | .08                      |                |        | .08                    |           |
|              |                     |      |      |     | P 11      | NTT       | .24                      |                |        | .24                    |           |
|              |                     |      |      |     | P 10      | NTT       | .00                      |                |        | .00                    |           |
|              |                     |      |      |     | P 09      | NTT       | .18                      |                |        | .18                    |           |
|              |                     |      |      |     | P 08      | NTT       | .00                      |                |        | .00                    |           |
|              |                     |      |      |     | P 07      | NTT       | .35                      |                |        | .35                    |           |
|              |                     |      |      |     | P 06      | NTT       | 4.22                     |                |        | 4.22                   |           |
|              |                     |      |      |     | P 05      | NTT       | .54                      |                |        | .54                    |           |
|              |                     |      |      |     | P 04      | NTT       | .56                      |                |        | .56                    |           |
|              |                     |      |      |     | P 03      | NTT       | .11                      |                |        | .11                    |           |
|              |                     |      |      |     | P 02      | NTT       | .05                      |                |        | .05                    |           |
|              |                     |      |      |     | P 01      | NTT       | 1.12                     |                |        | 1.12                   |           |
|              |                     |      |      |     | P 00      | NTT       | .00                      |                |        | .00                    |           |
|              |                     |      |      |     | P 98      | NTT       | .33                      |                |        | .33                    |           |
|              |                     |      |      |     | P 97      | NTT       | .41                      |                |        | .41                    |           |
|              |                     |      |      |     | P 96      | NTT       | .10                      |                |        | .10                    |           |
|              |                     |      |      |     | P 95      | NTT       | .00                      |                |        | .00                    |           |
|              |                     |      |      |     | P 94      | NTT       | .25                      |                |        | .25                    |           |
|              |                     |      |      |     | P 93      | NTT       | .13                      |                |        | .13                    |           |
|              |                     |      |      |     | P 92      | NTT       | .16                      |                |        | .16                    |           |
|              |                     |      |      |     | P 91      | NTT       | .02                      |                |        | .02                    |           |
|              |                     |      |      |     | P 90      | NTT       | .27                      |                |        | .27                    |           |
|              |                     |      |      |     | P 89      | NTT       | .08                      |                |        | .08                    |           |
|              |                     |      |      |     | P 88      | NTT       | .12                      |                |        | .12                    |           |
|              |                     |      |      |     | P 87      | NTT       | .57                      |                |        | .57                    |           |
|              |                     |      |      |     | P 85      | NTT       | .68                      |                |        | .68                    |           |
| SP02         | MAINT DISTRICT 1-92 | OAE  | ACR  | ACR | D         | STA       | 1,320.30                 |                |        | 1,320.30               | 36,530.78 |
| SS01         | BBARWA SEWER FEES   | OAE  | ACR  | ACR | D         | STA       | 59,248.67                |                |        | 59,248.67              | 1,320.30  |
|              |                     |      |      |     | P         | SPA       | 4,695.07                 |                |        | 4,695.07               |           |

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

PAGE: 59  
 DATE: 07/11/2024

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

92315

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                               |      |      |     | P         | STA       | 7,769.83                 |                |                  | 7,769.83               |            |
| SU02                   | SEWER SERVICES                | OAE  | ACR  | ACR | D         | STA       | 52,940.70                |                |                  | 52,940.70              | 71,713.57  |
|                        |                               |      |      |     | P         | SPA       | 4,923.82                 |                |                  | 4,923.82               |            |
|                        |                               |      |      |     | P         | STA       | 8,105.33                 |                |                  | 8,105.33               |            |
| SU03                   | BIG BEAR LAKE REFUSE FEE      | OAE  | ACR  | ACR | D         | STA       | 21,068.83                |                |                  | 21,068.83              | 65,969.85  |
|                        |                               |      |      |     | P         | SPA       | 2,113.77                 |                |                  | 2,113.77               |            |
|                        |                               |      |      |     | P         | STA       | 3,436.44                 |                |                  | 3,436.44               |            |
| SU04                   | BIG BEAR DISPOSAL REFUSE FEES | OAE  | ACR  | ACR | D         | STA       | 61,493.76                |                |                  | 61,493.76              | 26,619.04  |
|                        |                               |      |      |     | P         | SPA       | 5,277.34                 |                |                  | 5,277.34               |            |
|                        |                               |      |      |     | P         | STA       | 8,558.00                 |                |                  | 8,558.00               |            |
| SW01                   | WATER STANDBY                 | OAE  | ACR  | ACR | D         | STA       | 4,236.90                 |                |                  | 4,236.90               | 75,329.10  |
|                        |                               |      |      |     | P         | SPA       | 920.73                   |                |                  | 920.73                 |            |
|                        |                               |      |      |     | P         | STA       | 1,465.75                 |                |                  | 1,465.75               |            |
|                        |                               |      |      |     |           |           |                          |                |                  |                        | 6,623.38   |
| TOTAL AGENCY TRANSFERS |                               |      |      |     |           |           | 324,355.81               |                | .00              |                        | 324,355.81 |

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

PAGE: 60  
 DATE: 07/11/2024

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

91710-0667

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| FF01         | FEES                          | OAG ACR ACR   | D         | UWT       | 3,242.31                 |                |        | 3,242.31               |            |
|              |                               |               |           |           |                          |                |        |                        | 3,242.31   |
| GA01         | GENERAL TAX LEVY              | OAG ACR ACR   | D         | STS       | 148,125.11               |                |        | 148,125.11             |            |
|              |                               |               | D         | STT       | 265.57                   |                |        | 265.57                 |            |
|              |                               |               | D         | UTT       | 669.83                   |                |        | 669.83                 |            |
|              |                               |               | D         | ZTT       | 1,071.03                 |                |        | 1,071.03               |            |
|              |                               |               | C         | SRR       | 417,588.60               |                |        | 417,588.60             |            |
|              |                               |               | P         | SPS       | 10,763.15                |                |        | 10,763.15              |            |
|              |                               |               | P         | STS       | 17,988.94                |                |        | 17,988.94              |            |
|              |                               |               | P         | UTT       | 277.07                   |                |        | 277.07                 |            |
|              |                               |               | P         | ZTT       | 703.71                   |                |        | 703.71                 |            |
|              |                               |               | P         | UPT       | 365.11                   |                |        | 365.11                 |            |
|              |                               |               | P         | ZPT       | 932.73                   |                |        | 932.73                 |            |
|              |                               |               |           |           |                          |                |        |                        | 598,750.85 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAG ACR ACR   | D 23      | MTT       | 83,078.81                |                |        | 83,078.81              |            |
|              |                               |               | D 22      | MTT       | 17,851.65                |                |        | 17,851.65              |            |
|              |                               |               | D 21      | MTT       | 2,273.02                 |                |        | 2,273.02               |            |
|              |                               |               | D 20      | MTT       | 10.10-                   |                |        | 10.10-                 |            |
|              |                               |               | D 19      | MTT       | 7.19                     |                |        | 7.19                   |            |
|              |                               |               | D 18      | MTT       | 4.30                     |                |        | 4.30                   |            |
|              |                               |               | D 17      | MTT       | 16.04                    |                |        | 16.04                  |            |
|              |                               |               | D 16      | MTT       | 10.43-                   |                |        | 10.43-                 |            |
|              |                               |               | D 15      | MTT       | .14                      |                |        | .14                    |            |
|              |                               |               | D 08      | MTT       | 1.02                     |                |        | 1.02                   |            |
|              |                               |               | D 07      | MTT       | .41                      |                |        | .41                    |            |
|              |                               |               | D 15      | NTT       | .04                      |                |        | .04                    |            |
|              |                               |               | D 16      | NTT       | .31-                     |                |        | .31-                   |            |
|              |                               |               | D 17      | NTT       | .44-                     |                |        | .44-                   |            |
|              |                               |               | D 18      | NTT       | 32.96-                   |                |        | 32.96-                 |            |
|              |                               |               | D 19      | NTT       | 2.01                     |                |        | 2.01                   |            |
|              |                               |               | D 20      | NTT       | 30.26                    |                |        | 30.26                  |            |
|              |                               |               | D 21      | NTT       | 280.46                   |                |        | 280.46                 |            |
|              |                               |               | D 22      | NTT       | 1,012.96                 |                |        | 1,012.96               |            |
|              |                               |               | D 23      | NTT       | 3,181.97                 |                |        | 3,181.97               |            |
|              |                               |               | P 22      | MPP       | 1,931.14                 |                |        | 1,931.14               |            |
|              |                               |               | P 21      | MPP       | 832.58                   |                |        | 832.58                 |            |
|              |                               |               | P 20      | MPP       | 83.77                    |                |        | 83.77                  |            |
|              |                               |               | P 19      | MPP       | 94.42                    |                |        | 94.42                  |            |
|              |                               |               | P 18      | MPP       | 40.73                    |                |        | 40.73                  |            |
|              |                               |               | P 17      | MPP       | 90.27                    |                |        | 90.27                  |            |
|              |                               |               | P 16      | MPP       | 58.23                    |                |        | 58.23                  |            |
|              |                               |               | P 15      | MPP       | 12.17                    |                |        | 12.17                  |            |
|              |                               |               | P 14      | MPP       | 36.85                    |                |        | 36.85                  |            |
|              |                               |               | P 13      | MPP       | 13.05                    |                |        | 13.05                  |            |
|              |                               |               | P 11      | MPP       | .04-                     |                |        | .04-                   |            |
|              |                               |               | P 22      | MTT       | 19,310.27                |                |        | 19,310.27              |            |

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

PAGE: 61  
 DATE: 07/11/2024

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

91710-0667

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 21         | MTT          | 6,276.42                    |                   |        | 6,276.42                  |       |
|                      |               | P 20         | MTT          | 295.91                      |                   |        | 295.91                    |       |
|                      |               | P 19         | MTT          | 166.98                      |                   |        | 166.98                    |       |
|                      |               | P 18         | MTT          | 54.15                       |                   |        | 54.15                     |       |
|                      |               | P 17         | MTT          | 95.11                       |                   |        | 95.11                     |       |
|                      |               | P 16         | MTT          | 51.37                       |                   |        | 51.37                     |       |
|                      |               | P 15         | MTT          | 11.74                       |                   |        | 11.74                     |       |
|                      |               | P 14         | MTT          | 24.69                       |                   |        | 24.69                     |       |
|                      |               | P 13         | MTT          | 8.80                        |                   |        | 8.80                      |       |
|                      |               | P 11         | MTT          | .45-                        |                   |        | .45-                      |       |
|                      |               | P 85         | NTT          | 2.32                        |                   |        | 2.32                      |       |
|                      |               | P 87         | NTT          | 2.31                        |                   |        | 2.31                      |       |
|                      |               | P 88         | NTT          | .48                         |                   |        | .48                       |       |
|                      |               | P 89         | NTT          | .31                         |                   |        | .31                       |       |
|                      |               | P 90         | NTT          | 1.03                        |                   |        | 1.03                      |       |
|                      |               | P 91         | NTT          | .09                         |                   |        | .09                       |       |
|                      |               | P 92         | NTT          | .59                         |                   |        | .59                       |       |
|                      |               | P 93         | NTT          | .33                         |                   |        | .33                       |       |
|                      |               | P 94         | NTT          | .62                         |                   |        | .62                       |       |
|                      |               | P 95         | NTT          | .00                         |                   |        | .00                       |       |
|                      |               | P 96         | NTT          | .26                         |                   |        | .26                       |       |
|                      |               | P 97         | NTT          | 1.03                        |                   |        | 1.03                      |       |
|                      |               | P 98         | NTT          | .79                         |                   |        | .79                       |       |
|                      |               | P 00         | NTT          | .00                         |                   |        | .00                       |       |
|                      |               | P 01         | NTT          | 2.82                        |                   |        | 2.82                      |       |
|                      |               | P 02         | NTT          | .12                         |                   |        | .12                       |       |
|                      |               | P 03         | NTT          | .27                         |                   |        | .27                       |       |
|                      |               | P 04         | NTT          | 2.19                        |                   |        | 2.19                      |       |
|                      |               | P 05         | NTT          | 2.33                        |                   |        | 2.33                      |       |
|                      |               | P 06         | NTT          | 18.30                       |                   |        | 18.30                     |       |
|                      |               | P 07         | NTT          | 1.60                        |                   |        | 1.60                      |       |
|                      |               | P 08         | NTT          | .00                         |                   |        | .00                       |       |
|                      |               | P 09         | NTT          | .81                         |                   |        | .81                       |       |
|                      |               | P 10         | NTT          | .00                         |                   |        | .00                       |       |
|                      |               | P 11         | NTT          | 1.09                        |                   |        | 1.09                      |       |
|                      |               | P 12         | NTT          | .36                         |                   |        | .36                       |       |
|                      |               | P 13         | NTT          | 1.92                        |                   |        | 1.92                      |       |
|                      |               | P 14         | NTT          | 9.15                        |                   |        | 9.15                      |       |
|                      |               | P 15         | NTT          | 33.42                       |                   |        | 33.42                     |       |
|                      |               | P 16         | NTT          | 24.41                       |                   |        | 24.41                     |       |
|                      |               | P 17         | NTT          | .90                         |                   |        | .90                       |       |
|                      |               | P 18         | NTT          | 3.30                        |                   |        | 3.30                      |       |
|                      |               | P 19         | NTT          | 17.42                       |                   |        | 17.42                     |       |
|                      |               | P 20         | NTT          | 39.98                       |                   |        | 39.98                     |       |
|                      |               | P 21         | NTT          | 219.42                      |                   |        | 219.42                    |       |
|                      |               | P 22         | NTT          | 105.75                      |                   |        | 105.75                    |       |

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

PAGE: 62  
 DATE: 07/11/2024

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

91710-0667

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                            | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| SL07         | LANDSCAPE & STR LIGHT 83-2 50   | OAG  | ACR  | ACR | D         | STA       | 15.00                    |                |                  | 15.00                  | 137,669.92 |
| SL14         | LANDSCAPE & STR LIGHT 83-2 59   | OAG  | ACR  | ACR | D         | STA       | 23.77                    |                |                  | 23.77                  | 15.00      |
| SL21         | LANDSCAPE & STR LIGHT 83-2 69   | OAG  | ACR  | ACR | D         | STA       | 147.28                   |                |                  | 147.28                 | 23.77      |
|              |                                 |      |      |     | P         | SPA       | 66.90                    |                |                  | 66.90                  |            |
|              |                                 |      |      |     | P         | STA       | 207.08                   |                |                  | 207.08                 | 421.26     |
| SL23         | LANDSCAPE & STR LIGHT 83-2 74   | OAG  | ACR  | ACR | D         | STA       | 544.04                   |                |                  | 544.04                 | 544.04     |
| SL31         | LANDSCAPE & STR LIGHT 83-2 88   | OAG  | ACR  | ACR | D         | STA       | 18.59                    |                |                  | 18.59                  | 18.59      |
| SL40         | LANDSCAPE & STR LIGHT 83-2 98   | OAG  | ACR  | ACR | D         | STA       | 38.28                    |                |                  | 38.28                  | 38.28      |
| SL45         | LANDSCAPE & STR LIGHT 83-2 103  | OAG  | ACR  | ACR | D         | STA       | 166.45                   |                |                  | 166.45                 | 166.45     |
| SL47         | LANDSCAPE & STR LIGHT 83-2 105  | OAG  | ACR  | ACR | D         | STA       | 15.62                    |                |                  | 15.62                  | 15.62      |
| SL55         | LANDSCAPE & STR LIGHT 83-2 113  | OAG  | ACR  | ACR | D         | STA       | 114.77                   |                |                  | 114.77                 | 114.77     |
| SL58         | LANDSCAPE & STR LIGHT 83-2 117  | OAG  | ACR  | ACR | D         | STA       | 39.20                    |                |                  | 39.20                  | 39.20      |
| SL69         | LANDSCAPE & STR LIGHT 83-2 128  | OAG  | ACR  | ACR | D         | STA       | 52.92                    |                |                  | 52.92                  | 52.92      |
| SL81         | LLMD 2002-1, Z63                | OAG  | ACR  | ACR | D         | STA       | 14.17                    |                |                  | 14.17                  | 14.17      |
| SL82         | LLMD 2002-1, Z66                | OAG  | ACR  | ACR | D         | STA       | 30.11                    |                |                  | 30.11                  | 30.11      |
| SL87         | LLMD 2002-1, Z80                | OAG  | ACR  | ACR | D         | STA       | 42.52                    |                |                  | 42.52                  | 42.52      |
| SP02         | LANDSCAPE MAINT DIST 75-2       | OAG  | ACR  | ACR | D         | STA       | 47.56                    |                |                  | 47.56                  | 47.56      |
| SP10         | LANDSCAPE & STR LIGHT 2002-1 1  | OAG  | ACR  | ACR | D         | STA       | 132.30                   |                |                  | 132.30                 | 132.30     |
| SP12         | LANDSCAPE & STR LIGHT 2002-1 3  | OAG  | ACR  | ACR | D         | STA       | 114.52                   |                |                  | 114.52                 | 114.52     |
| SP14         | LANDSCAPE & STR LIGHT 2002-1 5  | OAG  | ACR  | ACR | D         | STA       | 15.36                    |                |                  | 15.36                  | 15.36      |
|              |                                 |      |      |     | P         | SPA       | 4.02                     |                |                  | 4.02                   | 4.02       |
|              |                                 |      |      |     | P         | STA       | 14.33                    |                |                  | 14.33                  | 14.33      |
| SP18         | LANDSCAPE & STR LIGTH 2002-1 9  | OAG  | ACR  | ACR | D         | STA       | 408.17                   |                |                  | 408.17                 | 33.71      |
| SP21         | LANDSCAPE & STR LIGHT 2002-1 12 | OAG  | ACR  | ACR | D         | STA       | 577.80                   |                |                  | 577.80                 | 408.17     |
| SP22         | LANDSCAPE & STR LIGHT 2002-1 13 | OAG  | ACR  | ACR | D         | STA       | 39.76                    |                |                  | 39.76                  | 577.80     |

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

PAGE: 63  
 DATE: 07/11/2024

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

91710-0667

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME                            | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| SP27                   | LANDSCAPE & STR LIGHT 2002-1 18 | OAG  | ACR  | ACR | D         | STA       | 21.54                    |                |                  | 21.54                  | 39.76    |
| SP30                   | LANDSCAPE & STR LIGHT 2002-1 21 | OAG  | ACR  | ACR | D         | STA       | 87.68                    |                |                  | 87.68                  | 21.54    |
| SP36                   | LANDSCAPE & STR LIGHT 2002-1 28 | OAG  | ACR  | ACR | D         | STA       | 49.68                    |                |                  | 49.68                  | 87.68    |
| SP39                   | LANDSCAPE & STR LIGHT 2002-1 31 | OAG  | ACR  | ACR | D         | STA       | 30.00                    |                |                  | 30.00                  | 49.68    |
| SP47                   | LANDSCAPE & STR LIGHT 2002-1 42 | OAG  | ACR  | ACR | D         | STA       | 58.20                    |                |                  | 58.20                  | 30.00    |
| SP61                   | LANDSCAPE & STR LIGHT 83-2 B    | OAG  | ACR  | ACR | D         | STA       | 13.66                    |                |                  | 13.66                  | 58.20    |
| SP62                   | LANDSCAPE & STR LIGHT 83-2 C    | OAG  | ACR  | ACR | D         | STA       | 18.78                    |                |                  | 18.78                  | 13.66    |
| SP63                   | LANDSCAPE & STR LIGHT 83-2 D    | OAG  | ACR  | ACR | D         | STA       | 9.72                     |                |                  | 9.72                   | 18.78    |
| SP64                   | LANDSCAPE & STR LIGHT 83-2 1    | OAG  | ACR  | ACR | D         | STA       | 59.06                    |                |                  | 59.06                  | 9.72     |
| SP65                   | LANDSCAPE & STR LIGHT 83-2 2    | OAG  | ACR  | ACR | D         | STA       | 38.46                    |                |                  | 38.46                  | 59.06    |
| SP66                   | LANDSCAPE & STR LIGHT 83-2 3    | OAG  | ACR  | ACR | D         | STA       | 19.30                    |                |                  | 19.30                  | 38.46    |
| SP67                   | LANDSCAPE & STR LIGHT 83-2 4    | OAG  | ACR  | ACR | D         | STA       | 8.45                     |                |                  | 8.45                   | 19.30    |
| SP69                   | LANDSCAPE & STR LIGHT 83-2 6    | OAG  | ACR  | ACR | D         | STA       | 17.53                    |                |                  | 17.53                  | 8.45     |
| SP77                   | LANDSCAPE & STR LIGHT 83-2 15   | OAG  | ACR  | ACR | D         | STA       | 67.21                    |                |                  | 67.21                  | 17.53    |
| SP78                   | LANDSCAPE & STR LIGHT 83-2 16   | OAG  | ACR  | ACR | D         | STA       | 17.70                    |                |                  | 17.70                  | 67.21    |
| SP82                   | LANDSCAPE & STR LIGHT 83-2 20   | OAG  | ACR  | ACR | D         | STA       | 2,545.07                 |                |                  | 2,545.07               | 17.70    |
| SP84                   | LANDSCAPE & STR LIGHT 83-2 24   | OAG  | ACR  | ACR | D         | STA       | 103.12                   |                |                  | 103.12                 | 2,545.07 |
| SP92                   | LANDSCAPE & STR LIGHT 83-2 32   | OAG  | ACR  | ACR | D         | STA       | 63.02                    |                |                  | 63.02                  | 103.12   |
| SP98                   | LANDSCAPE & STR LIGHT 83-2 39   | OAG  | ACR  | ACR | D         | STA       | 20.34                    |                |                  | 20.34                  | 63.02    |
| SP99                   | LANDSCAPE & STR LIGHT 83-2 41   | OAG  | ACR  | ACR | D         | STA       | 34.06                    |                |                  | 34.06                  | 20.34    |
| TOTAL AGENCY TRANSFERS |                                 |      |      |     |           |           | 745,836.18               |                | .00              | 745,836.18             | 34.06    |

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

PAGE: 64  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D         | STS       | 57,756.66                |                |        | 57,756.66              |           |
|              |                               |      |      |     | D         | STT       | 103.55                   |                |        | 103.55                 |           |
|              |                               |      |      |     | D         | UTT       | 261.19                   |                |        | 261.19                 |           |
|              |                               |      |      |     | D         | ZTT       | 417.62                   |                |        | 417.62                 |           |
|              |                               |      |      |     | P         | SPS       | 4,466.35                 |                |        | 4,466.35               |           |
|              |                               |      |      |     | P         | STS       | 7,464.86                 |                |        | 7,464.86               |           |
|              |                               |      |      |     | P         | UTT       | 114.93                   |                |        | 114.93                 |           |
|              |                               |      |      |     | P         | ZTT       | 292.03                   |                |        | 292.03                 |           |
|              |                               |      |      |     | P         | UPT       | 151.47                   |                |        | 151.47                 |           |
|              |                               |      |      |     | P         | ZPT       | 387.04                   |                |        | 387.04                 |           |
|              |                               |      |      |     |           |           |                          |                |        |                        | 71,415.70 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OCT  | ACR  | ACR | D         | 23 MTT    | 32,393.93                |                |        | 32,393.93              |           |
|              |                               |      |      |     | D         | 22 MTT    | 7,407.88                 |                |        | 7,407.88               |           |
|              |                               |      |      |     | D         | 21 MTT    | 985.72                   |                |        | 985.72                 |           |
|              |                               |      |      |     | D         | 20 MTT    | 4.56-                    |                |        | 4.56-                  |           |
|              |                               |      |      |     | D         | 19 MTT    | 3.27                     |                |        | 3.27                   |           |
|              |                               |      |      |     | D         | 18 MTT    | 1.98                     |                |        | 1.98                   |           |
|              |                               |      |      |     | D         | 17 MTT    | 7.61                     |                |        | 7.61                   |           |
|              |                               |      |      |     | D         | 16 MTT    | 4.98-                    |                |        | 4.98-                  |           |
|              |                               |      |      |     | D         | 15 MTT    | .07                      |                |        | .07                    |           |
|              |                               |      |      |     | D         | 08 MTT    | .70                      |                |        | .70                    |           |
|              |                               |      |      |     | D         | 07 MTT    | .28                      |                |        | .28                    |           |
|              |                               |      |      |     | D         | 15 NTT    | .02                      |                |        | .02                    |           |
|              |                               |      |      |     | D         | 16 NTT    | .15-                     |                |        | .15-                   |           |
|              |                               |      |      |     | D         | 17 NTT    | .20-                     |                |        | .20-                   |           |
|              |                               |      |      |     | D         | 18 NTT    | 15.23-                   |                |        | 15.23-                 |           |
|              |                               |      |      |     | D         | 19 NTT    | .92                      |                |        | .92                    |           |
|              |                               |      |      |     | D         | 20 NTT    | 13.65                    |                |        | 13.65                  |           |
|              |                               |      |      |     | D         | 21 NTT    | 121.63                   |                |        | 121.63                 |           |
|              |                               |      |      |     | D         | 22 NTT    | 420.34                   |                |        | 420.34                 |           |
|              |                               |      |      |     | D         | 23 NTT    | 1,240.70                 |                |        | 1,240.70               |           |
|              |                               |      |      |     | P         | 22 MPP    | 801.37                   |                |        | 801.37                 |           |
|              |                               |      |      |     | P         | 21 MPP    | 361.05                   |                |        | 361.05                 |           |
|              |                               |      |      |     | P         | 20 MPP    | 37.80                    |                |        | 37.80                  |           |
|              |                               |      |      |     | P         | 19 MPP    | 42.92                    |                |        | 42.92                  |           |
|              |                               |      |      |     | P         | 18 MPP    | 18.81                    |                |        | 18.81                  |           |
|              |                               |      |      |     | P         | 17 MPP    | 42.81                    |                |        | 42.81                  |           |
|              |                               |      |      |     | P         | 16 MPP    | 27.78                    |                |        | 27.78                  |           |
|              |                               |      |      |     | P         | 15 MPP    | 5.82                     |                |        | 5.82                   |           |
|              |                               |      |      |     | P         | 14 MPP    | 17.85                    |                |        | 17.85                  |           |
|              |                               |      |      |     | P         | 13 MPP    | 9.32                     |                |        | 9.32                   |           |
|              |                               |      |      |     | P         | 11 MPP    | .03-                     |                |        | .03-                   |           |
|              |                               |      |      |     | P         | 22 MTT    | 8,013.16                 |                |        | 8,013.16               |           |
|              |                               |      |      |     | P         | 21 MTT    | 2,721.85                 |                |        | 2,721.85               |           |
|              |                               |      |      |     | P         | 20 MTT    | 133.51                   |                |        | 133.51                 |           |
|              |                               |      |      |     | P         | 19 MTT    | 75.91                    |                |        | 75.91                  |           |



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

PAGE: 65  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
|              |                                   |      |      |     | P 18      | MTT       | 25.01                    |                |        | 25.01                  |           |
|              |                                   |      |      |     | P 17      | MTT       | 45.11                    |                |        | 45.11                  |           |
|              |                                   |      |      |     | P 16      | MTT       | 24.50                    |                |        | 24.50                  |           |
|              |                                   |      |      |     | P 15      | MTT       | 5.61                     |                |        | 5.61                   |           |
|              |                                   |      |      |     | P 14      | MTT       | 11.95                    |                |        | 11.95                  |           |
|              |                                   |      |      |     | P 13      | MTT       | 6.28                     |                |        | 6.28                   |           |
|              |                                   |      |      |     | P 11      | MTT       | .31-                     |                |        | .31-                   |           |
|              |                                   |      |      |     | P 92      | NTT       | .12                      |                |        | .12                    |           |
|              |                                   |      |      |     | P 93      | NTT       | .15                      |                |        | .15                    |           |
|              |                                   |      |      |     | P 94      | NTT       | .28                      |                |        | .28                    |           |
|              |                                   |      |      |     | P 95      | NTT       |                          |                |        | .00                    |           |
|              |                                   |      |      |     | P 96      | NTT       | .11                      |                |        | .11                    |           |
|              |                                   |      |      |     | P 97      | NTT       | .48                      |                |        | .48                    |           |
|              |                                   |      |      |     | P 98      | NTT       | .40                      |                |        | .40                    |           |
|              |                                   |      |      |     | P 00      | NTT       |                          |                |        | .00                    |           |
|              |                                   |      |      |     | P 01      | NTT       | 1.48                     |                |        | 1.48                   |           |
|              |                                   |      |      |     | P 02      | NTT       | .07                      |                |        | .07                    |           |
|              |                                   |      |      |     | P 03      | NTT       | .15                      |                |        | .15                    |           |
|              |                                   |      |      |     | P 04      | NTT       | 1.71                     |                |        | 1.71                   |           |
|              |                                   |      |      |     | P 05      | NTT       | 1.75                     |                |        | 1.75                   |           |
|              |                                   |      |      |     | P 06      | NTT       | 13.25                    |                |        | 13.25                  |           |
|              |                                   |      |      |     | P 07      | NTT       | 1.11                     |                |        | 1.11                   |           |
|              |                                   |      |      |     | P 08      | NTT       |                          |                |        | .00                    |           |
|              |                                   |      |      |     | P 09      | NTT       | .56                      |                |        | .56                    |           |
|              |                                   |      |      |     | P 10      | NTT       |                          |                |        | .00                    |           |
|              |                                   |      |      |     | P 11      | NTT       | .78                      |                |        | .78                    |           |
|              |                                   |      |      |     | P 12      | NTT       | .25                      |                |        | .25                    |           |
|              |                                   |      |      |     | P 13      | NTT       | 1.37                     |                |        | 1.37                   |           |
|              |                                   |      |      |     | P 14      | NTT       | 4.43                     |                |        | 4.43                   |           |
|              |                                   |      |      |     | P 15      | NTT       | 15.96                    |                |        | 15.96                  |           |
|              |                                   |      |      |     | P 16      | NTT       | 11.65                    |                |        | 11.65                  |           |
|              |                                   |      |      |     | P 17      | NTT       | .42                      |                |        | .42                    |           |
|              |                                   |      |      |     | P 18      | NTT       | 1.53                     |                |        | 1.53                   |           |
|              |                                   |      |      |     | P 19      | NTT       | 7.91                     |                |        | 7.91                   |           |
|              |                                   |      |      |     | P 20      | NTT       | 18.04                    |                |        | 18.04                  |           |
|              |                                   |      |      |     | P 21      | NTT       | 95.16                    |                |        | 95.16                  |           |
|              |                                   |      |      |     | P 22      | NTT       | 43.88                    |                |        | 43.88                  |           |
| SP01         | CHINO HILLS LANDSCAPING AND LT.1A | OCT  | ACR  | ACR | D         | STA       | 5,739.84                 |                |        | 5,739.84               | 55,224.66 |
| SP02         | CHINO HILLS LANDSCAPE-LT. CH-1    | OCT  | ACR  | ACR | D         | STA       | 843.18                   |                |        | 843.18                 | 5,739.84  |
| SP08         | CHINO HILLS LANDSCAPE-LT. 1I      | OCT  | ACR  | ACR | D         | STA       | 220.02                   |                |        | 220.02                 | 843.18    |
| SP10         | CHINO HILLS LANDSCAPING AND LT.1H | OCT  | ACR  | ACR | D         | STA       | 23,227.50                |                |        | 23,227.50              | 220.02    |
|              |                                   |      |      |     | P         | SPA       | 133.25                   |                |        | 133.25                 |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 66  
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AGENCY: CC09 CITY OF CHINO HILLS  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
|              |                                   |      |      |     | P         | STA       | 489.00                   |                |        | 489.00                 | 23,849.75  |
| SP13         | CHINO HILLS LANDSCAPING AND LT.1M | OCT  | ACR  | ACR | D         | STA       | 7,940.52                 |                |        | 7,940.52               | 7,940.52   |
| SP14         | CHINO HILLS LANDSCAPING AND LT.1N | OCT  | ACR  | ACR | D         | STA       | 92.48                    |                |        | 92.48                  | 92.48      |
| SP15         | CHINO HILLS LANDSCAPING AND LT.1P | OCT  | ACR  | ACR | D         | STA       | 357.72                   |                |        | 357.72                 | 357.72     |
| SP17         | CHINO HILLS LANDSCAPING AND LT.1C | OCT  | ACR  | ACR | D         | STA       | 2,191.40                 |                |        | 2,191.40               | 2,191.40   |
| SP20         | CHINO HILLS STREET SWEEPING       | OCT  | ACR  | ACR | D         | STA       | 1,983.94                 |                |        | 1,983.94               | 2,202.44   |
|              |                                   |      |      |     | D         | ZTA       | 9.36                     |                |        | 9.36                   |            |
|              |                                   |      |      |     | P         | SPA       | 74.50                    |                |        | 74.50                  |            |
|              |                                   |      |      |     | P         | STA       | 129.96                   |                |        | 129.96                 |            |
|              |                                   |      |      |     | P         | ZTA       | 4.68                     |                |        | 4.68                   |            |
| SP21         | CHINO HILLS LANDSCAPING AND LT.1T | OCT  | ACR  | ACR | D         | STA       | 46.59                    |                |        | 46.59                  | 46.59      |
| SP23         | CHINO HILLS LOS SERRANOS LMD      | OCT  | ACR  | ACR | D         | STA       | 701.35                   |                |        | 701.35                 | 701.35     |
| SP24         | CHINO HILLS VELLANO LLMD          | OCT  | ACR  | ACR | D         | STA       | 2,790.32                 |                |        | 2,790.32               | 2,790.32   |
| SR01         | CHINO HILLS ROAD IMPROVEMENT      | OCT  | ACR  | ACR | D         | STA       | 210.00                   |                |        | 210.00                 | 522.00     |
|              |                                   |      |      |     | P         | SPA       | 120.00                   |                |        | 120.00                 |            |
|              |                                   |      |      |     | P         | STA       | 192.00                   |                |        | 192.00                 |            |
| SU01         | CHINO HILLS - SEWER FEES          | OCT  | ACR  | ACR | D         | STA       | 155.38                   |                |        | 155.38                 | 155.38     |
| SU02         | IEUA - SEWER TREATMENT            | OCT  | ACR  | ACR | D         | STA       | 421.02                   |                |        | 421.02                 | 421.02     |
| TOTAL        | AGENCY TRANSFERS                  |      |      |     |           |           | 174,714.37               |                | .00    |                        | 174,714.37 |

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

PAGE: 67  
 DATE: 07/11/2024

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

92324-0831

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| DA01         | DEBT SERVICE                  | OAI ACR ACR   | P 95      | NTT       |                          |                |        | .00                    |           |
| GA01         | GENERAL TAX LEVY              | OAI ACR ACR   | D         | STS       | 53,949.76                |                |        | 53,949.76              | .00       |
|              |                               |               | D         | STT       | 96.72                    |                |        | 96.72                  |           |
|              |                               |               | D         | UTT       | 243.96                   |                |        | 243.96                 |           |
|              |                               |               | D         | ZTT       | 390.09                   |                |        | 390.09                 |           |
|              |                               |               | P         | SPS       | 4,065.80                 |                |        | 4,065.80               |           |
|              |                               |               | P         | STS       | 6,795.32                 |                |        | 6,795.32               |           |
|              |                               |               | P         | UTT       | 104.67                   |                |        | 104.67                 |           |
|              |                               |               | P         | ZTT       | 265.84                   |                |        | 265.84                 |           |
|              |                               |               | P         | UPT       | 137.92                   |                |        | 137.92                 |           |
|              |                               |               | P         | ZPT       | 352.33                   |                |        | 352.33                 |           |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAI ACR ACR   | D 23      | MTT       | 30,258.76                |                |        | 30,258.76              | 66,402.41 |
|              |                               |               | D 22      | MTT       | 6,743.48                 |                |        | 6,743.48               |           |
|              |                               |               | D 21      | MTT       | 825.66                   |                |        | 825.66                 |           |
|              |                               |               | D 20      | MTT       | 3.56-                    |                |        | 3.56-                  |           |
|              |                               |               | D 19      | MTT       | 2.51                     |                |        | 2.51                   |           |
|              |                               |               | D 18      | MTT       | 1.47                     |                |        | 1.47                   |           |
|              |                               |               | D 17      | MTT       | 5.74                     |                |        | 5.74                   |           |
|              |                               |               | D 16      | MTT       | 3.70-                    |                |        | 3.70-                  |           |
|              |                               |               | D 15      | MTT       | .04                      |                |        | .04                    |           |
|              |                               |               | D 08      | MTT       | .53                      |                |        | .53                    |           |
|              |                               |               | D 07      | MTT       | .22                      |                |        | .22                    |           |
|              |                               |               | D 23      | NTT       | 1,158.93                 |                |        | 1,158.93               |           |
|              |                               |               | D 22      | NTT       | 382.64                   |                |        | 382.64                 |           |
|              |                               |               | D 21      | NTT       | 101.88                   |                |        | 101.88                 |           |
|              |                               |               | D 20      | NTT       | 10.68                    |                |        | 10.68                  |           |
|              |                               |               | D 19      | NTT       | .70                      |                |        | .70                    |           |
|              |                               |               | D 18      | NTT       | 11.30-                   |                |        | 11.30-                 |           |
|              |                               |               | D 17      | NTT       | .16-                     |                |        | .16-                   |           |
|              |                               |               | D 16      | NTT       | .11-                     |                |        | .11-                   |           |
|              |                               |               | D 15      | NTT       | .01                      |                |        | .01                    |           |
|              |                               |               | P 22      | MPP       | 729.49                   |                |        | 729.49                 |           |
|              |                               |               | P 21      | MPP       | 302.43                   |                |        | 302.43                 |           |
|              |                               |               | P 20      | MPP       | 29.58                    |                |        | 29.58                  |           |
|              |                               |               | P 19      | MPP       | 32.90                    |                |        | 32.90                  |           |
|              |                               |               | P 18      | MPP       | 13.97                    |                |        | 13.97                  |           |
|              |                               |               | P 17      | MPP       | 32.26                    |                |        | 32.26                  |           |
|              |                               |               | P 16      | MPP       | 20.62                    |                |        | 20.62                  |           |
|              |                               |               | P 15      | MPP       | 4.28                     |                |        | 4.28                   |           |
|              |                               |               | P 14      | MPP       | 12.98                    |                |        | 12.98                  |           |
|              |                               |               | P 13      | MPP       | 5.86                     |                |        | 5.86                   |           |
|              |                               |               | P 11      | MPP       | .02-                     |                |        | .02-                   |           |
|              |                               |               | P 22      | MTT       | 7,294.47                 |                |        | 7,294.47               |           |
|              |                               |               | P 21      | MTT       | 2,279.86                 |                |        | 2,279.86               |           |

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

PAGE: 68  
 DATE: 07/11/2024

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

92324-0831

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                      |               | P 20         | MTT          | 104.50                      |                   |        | 104.50                    |           |
|                      |               | P 19         | MTT          | 58.18                       |                   |        | 58.18                     |           |
|                      |               | P 18         | MTT          | 18.56                       |                   |        | 18.56                     |           |
|                      |               | P 17         | MTT          | 33.99                       |                   |        | 33.99                     |           |
|                      |               | P 16         | MTT          | 18.20                       |                   |        | 18.20                     |           |
|                      |               | P 15         | MTT          | 4.13                        |                   |        | 4.13                      |           |
|                      |               | P 14         | MTT          | 8.70                        |                   |        | 8.70                      |           |
|                      |               | P 13         | MTT          | 3.95                        |                   |        | 3.95                      |           |
|                      |               | P 11         | MTT          | .21-                        |                   |        | .21-                      |           |
|                      |               | P 20         | NTT          | 14.12                       |                   |        | 14.12                     |           |
|                      |               | P 19         | NTT          | 6.07                        |                   |        | 6.07                      |           |
|                      |               | P 18         | NTT          | 1.13                        |                   |        | 1.13                      |           |
|                      |               | P 17         | NTT          | .32                         |                   |        | .32                       |           |
|                      |               | P 16         | NTT          | 8.64                        |                   |        | 8.64                      |           |
|                      |               | P 15         | NTT          | 11.76                       |                   |        | 11.76                     |           |
|                      |               | P 14         | NTT          | 3.22                        |                   |        | 3.22                      |           |
|                      |               | P 13         | NTT          | .86                         |                   |        | .86                       |           |
|                      |               | P 12         | NTT          | .16                         |                   |        | .16                       |           |
|                      |               | P 11         | NTT          | .49                         |                   |        | .49                       |           |
|                      |               | P 10         | NTT          | .00                         |                   |        | .00                       |           |
|                      |               | P 09         | NTT          | .39                         |                   |        | .39                       |           |
|                      |               | P 08         | NTT          | .00                         |                   |        | .00                       |           |
|                      |               | P 07         | NTT          | .87                         |                   |        | .87                       |           |
|                      |               | P 06         | NTT          | 10.24                       |                   |        | 10.24                     |           |
|                      |               | P 05         | NTT          | 1.33                        |                   |        | 1.33                      |           |
|                      |               | P 04         | NTT          | 1.26                        |                   |        | 1.26                      |           |
|                      |               | P 03         | NTT          | .13                         |                   |        | .13                       |           |
|                      |               | P 02         | NTT          | .05                         |                   |        | .05                       |           |
|                      |               | P 01         | NTT          | 1.33                        |                   |        | 1.33                      |           |
|                      |               | P 00         | NTT          | .00                         |                   |        | .00                       |           |
|                      |               | P 98         | NTT          | .40                         |                   |        | .40                       |           |
|                      |               | P 97         | NTT          | .51                         |                   |        | .51                       |           |
|                      |               | P 96         | NTT          | .14                         |                   |        | .14                       |           |
|                      |               | P 95         | NTT          | .00                         |                   |        | .00                       |           |
|                      |               | P 94         | NTT          | .34                         |                   |        | .34                       |           |
|                      |               | P 93         | NTT          | .18                         |                   |        | .18                       |           |
|                      |               | P 92         | NTT          | .33                         |                   |        | .33                       |           |
|                      |               | P 91         | NTT          | .05                         |                   |        | .05                       |           |
|                      |               | P 90         | NTT          | .55                         |                   |        | .55                       |           |
|                      |               | P 89         | NTT          | .16                         |                   |        | .16                       |           |
|                      |               | P 88         | NTT          | .25                         |                   |        | .25                       |           |
|                      |               | P 87         | NTT          | 1.32                        |                   |        | 1.32                      |           |
|                      |               | P 85         | NTT          | 1.29                        |                   |        | 1.29                      |           |
|                      |               | P 22         | NTT          | 39.95                       |                   |        | 39.95                     |           |
|                      |               | P 21         | NTT          | 79.70                       |                   |        | 79.70                     |           |
| SP01 WEED ABATEMENT  | OAI ACR ACR   | D            | STA          | 1,643.95                    |                   |        | 1,643.95                  | 50,670.64 |

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

PAGE: 69  
 DATE: 07/11/2024

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

92324-0831

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME                           | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                                |      |      |     | P         | SPA       | 435.11                   |                |                  | 435.11                 |            |
|                        |                                |      |      |     | P         | STA       | 526.60                   |                |                  | 526.60                 |            |
| SP03                   | LANDSCAPE/LIGHTING MAINT       | OAI  | ACR  | ACR | D         | STA       | 2,290.38                 |                |                  | 2,290.38               | 2,605.66   |
|                        |                                |      |      |     | D         | ZTA       | 59.89                    |                |                  | 59.89                  |            |
|                        |                                |      |      |     | P         | SPA       | 296.64                   |                |                  | 296.64                 |            |
|                        |                                |      |      |     | P         | STA       | 522.53                   |                |                  | 522.53                 |            |
|                        |                                |      |      |     | P         | ZTA       | 59.89                    |                |                  | 59.89                  |            |
| SP05                   | IMP DIST A,J SULLIVAN WATER CO | OAI  | ACR  | ACR | D         | STA       | 557.22                   |                |                  | 557.22                 | 3,229.33   |
| SP09                   | STORMWATER MANAGEMENT FEE      | OAI  | ACR  | ACR | D         | STA       | 6,541.72                 |                |                  | 6,541.72               | 557.22     |
|                        |                                |      |      |     | P         | SPA       | 270.92                   |                |                  | 270.92                 |            |
|                        |                                |      |      |     | P         | STA       | 631.44                   |                |                  | 631.44                 |            |
|                        |                                |      |      |     | P         | ZTA       | 4.64                     |                |                  | 4.64                   |            |
| SP11                   | LANDSCAPE/LIGHTING MAINT #2    | OAI  | ACR  | ACR | D         | STA       | 2,797.63                 |                |                  | 2,797.63               | 7,448.72   |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 2,797.63   |
| TOTAL AGENCY TRANSFERS |                                |      |      |     |           |           | 133,711.61               |                | .00              |                        | 133,711.61 |

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

PAGE: 70  
 DATE: 07/11/2024

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D         | STS       | 31,604.74                    |                |          | 31,604.74              |        |
|              |                               |      |        |     |           | STT       | 56.67                        |                | 56.67    |                        |        |
|              |                               |      |        |     |           | UTT       | 142.92                       |                | 142.92   |                        |        |
|              |                               |      |        |     |           | ZTT       | 228.52                       |                | 228.52   |                        |        |
|              |                               |      |        |     |           | SPS       | 2,345.93                     |                | 2,345.93 |                        |        |
|              |                               |      |        |     |           | STS       | 3,920.88                     |                | 3,920.88 |                        |        |
|              |                               |      |        |     |           | UTT       | 60.37                        |                | 60.37    |                        |        |
|              |                               |      |        |     |           | ZTT       | 153.40                       |                | 153.40   |                        |        |
|              |                               |      |        |     |           | UPT       | 79.56                        |                | 79.56    |                        |        |
|              |                               |      |        |     |           | ZPT       | 203.31                       |                | 203.31   |                        |        |
|              |                               |      |        |     |           | GA02      | GENERAL TAX LEVY VEHICLE PKG | OAM            | ACR      | ACR                    |        |
|              |                               |      |        |     | D         | STT       | .66                          |                | .66      |                        |        |
|              |                               |      |        |     | D         | UTT       | 1.69                         |                | 1.69     |                        |        |
|              |                               |      |        |     | D         | ZTT       | 2.70                         |                | 2.70     |                        |        |
|              |                               |      |        |     | P         | SPS       | 28.54                        |                | 28.54    |                        |        |
|              |                               |      |        |     | P         | STS       | 47.69                        |                | 47.69    |                        |        |
|              |                               |      |        |     | P         | UTT       | .74                          |                | .74      |                        |        |
|              |                               |      |        |     | P         | ZTT       | 1.88                         |                | 1.88     |                        |        |
|              |                               |      |        |     | P         | UPT       | .94                          |                | .94      |                        |        |
|              |                               |      |        |     | P         | ZPT       | 2.46                         |                | 2.46     |                        |        |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAM  | ACR    | ACR | D         | 23 MTT    | 17,726.12                    |                |          | 17,726.12              | 460.71 |
|              |                               |      |        |     |           | 22 MTT    | 3,890.92                     |                | 3,890.92 |                        |        |
|              |                               |      |        |     |           | 21 MTT    | 489.25                       |                | 489.25   |                        |        |
|              |                               |      |        |     |           | 20 MTT    | 2.18-                        |                | 2.18-    |                        |        |
|              |                               |      |        |     |           | 19 MTT    | 1.55                         |                | 1.55     |                        |        |
|              |                               |      |        |     |           | 18 MTT    | .93                          |                | .93      |                        |        |
|              |                               |      |        |     |           | 17 MTT    | 3.51                         |                | 3.51     |                        |        |
|              |                               |      |        |     |           | 16 MTT    | 2.34-                        |                | 2.34-    |                        |        |
|              |                               |      |        |     |           | 15 MTT    | .04                          |                | .04      |                        |        |
|              |                               |      |        |     |           | 08 MTT    | 1.26                         |                | 1.26     |                        |        |
|              |                               |      |        |     |           | 07 MTT    | .50                          |                | .50      |                        |        |
|              |                               |      |        |     |           | 23 NTT    | 678.92                       |                | 678.92   |                        |        |
|              |                               |      |        |     |           | 22 NTT    | 220.78                       |                | 220.78   |                        |        |
|              |                               |      |        |     |           | 21 NTT    | 60.37                        |                | 60.37    |                        |        |
|              |                               |      |        |     |           | 20 NTT    | 6.54                         |                | 6.54     |                        |        |
|              |                               |      |        |     |           | 19 NTT    | .44                          |                | .44      |                        |        |
|              |                               |      |        |     |           | 18 NTT    | 7.16-                        |                | 7.16-    |                        |        |
|              |                               |      |        |     |           | 17 NTT    | .09-                         |                | .09-     |                        |        |
|              |                               |      |        |     |           | 16 NTT    | .07-                         |                | .07-     |                        |        |
|              |                               |      |        |     |           | 15 NTT    | .01                          |                | .01      |                        |        |
|              |                               |      |        |     |           | 22 MPP    | 420.90                       |                | 420.90   |                        |        |
| 21 MPP       | 179.21                        |      | 179.21 |     |           |           |                              |                |          |                        |        |
| 20 MPP       | 18.10                         |      | 18.10  |     |           |           |                              |                |          |                        |        |
| 19 MPP       | 20.43                         |      | 20.43  |     |           |           |                              |                |          |                        |        |

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

PAGE: 71  
 DATE: 07/11/2024

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 18         | MPP          | 8.84                        |                   |        | 8.84                      |       |
|                      |               | P 17         | MPP          | 19.73                       |                   |        | 19.73                     |       |
|                      |               | P 16         | MPP          | 13.10                       |                   |        | 13.10                     |       |
|                      |               | P 15         | MPP          | 2.79                        |                   |        | 2.79                      |       |
|                      |               | P 14         | MPP          | 8.35                        |                   |        | 8.35                      |       |
|                      |               | P 13         | MPP          | 14.71                       |                   |        | 14.71                     |       |
|                      |               | P 11         | MPP          | .05-                        |                   |        | .05-                      |       |
|                      |               | P 22         | MTT          | 4,208.84                    |                   |        | 4,208.84                  |       |
|                      |               | P 21         | MTT          | 1,350.94                    |                   |        | 1,350.94                  |       |
|                      |               | P 20         | MTT          | 63.92                       |                   |        | 63.92                     |       |
|                      |               | P 19         | MTT          | 36.13                       |                   |        | 36.13                     |       |
|                      |               | P 18         | MTT          | 11.77                       |                   |        | 11.77                     |       |
|                      |               | P 17         | MTT          | 20.78                       |                   |        | 20.78                     |       |
|                      |               | P 16         | MTT          | 11.56                       |                   |        | 11.56                     |       |
|                      |               | P 15         | MTT          | 2.69                        |                   |        | 2.69                      |       |
|                      |               | P 14         | MTT          | 5.59                        |                   |        | 5.59                      |       |
|                      |               | P 13         | MTT          | 9.92                        |                   |        | 9.92                      |       |
|                      |               | P 11         | MTT          | .50-                        |                   |        | .50-                      |       |
|                      |               | P 22         | NTT          | 23.05                       |                   |        | 23.05                     |       |
|                      |               | P 21         | NTT          | 47.23                       |                   |        | 47.23                     |       |
|                      |               | P 20         | NTT          | 8.63                        |                   |        | 8.63                      |       |
|                      |               | P 19         | NTT          | 3.77                        |                   |        | 3.77                      |       |
|                      |               | P 18         | NTT          | .72                         |                   |        | .72                       |       |
|                      |               | P 17         | NTT          | .19                         |                   |        | .19                       |       |
|                      |               | P 16         | NTT          | 5.49                        |                   |        | 5.49                      |       |
|                      |               | P 15         | NTT          | 7.65                        |                   |        | 7.65                      |       |
|                      |               | P 14         | NTT          | 2.07                        |                   |        | 2.07                      |       |
|                      |               | P 13         | NTT          | 2.16                        |                   |        | 2.16                      |       |
|                      |               | P 12         | NTT          | .41                         |                   |        | .41                       |       |
|                      |               | P 11         | NTT          | 1.23                        |                   |        | 1.23                      |       |
|                      |               | P 10         | NTT          | .00                         |                   |        | .00                       |       |
|                      |               | P 09         | NTT          | .93                         |                   |        | .93                       |       |
|                      |               | P 08         | NTT          | .00                         |                   |        | .00                       |       |
|                      |               | P 07         | NTT          | 1.99                        |                   |        | 1.99                      |       |
|                      |               | P 06         | NTT          | 21.95                       |                   |        | 21.95                     |       |
|                      |               | P 05         | NTT          | 2.66                        |                   |        | 2.66                      |       |
|                      |               | P 04         | NTT          | 2.37                        |                   |        | 2.37                      |       |
|                      |               | P 03         | NTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 02         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 01         | NTT          | .54                         |                   |        | .54                       |       |
|                      |               | P 00         | NTT          | .00                         |                   |        | .00                       |       |
|                      |               | P 98         | NTT          | .16                         |                   |        | .16                       |       |
|                      |               | P 97         | NTT          | .20                         |                   |        | .20                       |       |
|                      |               | P 96         | NTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 95         | NTT          | .00                         |                   |        | .00                       |       |
|                      |               | P 94         | NTT          | .13                         |                   |        | .13                       |       |

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

PAGE: 72  
 DATE: 07/11/2024

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                                    |               | P 93         | NTT          | .07                         |                   |        | .07                       |           |
|                                    |               | P 92         | NTT          | .36                         |                   |        | .36                       |           |
|                                    |               | P 91         | NTT          | .05                         |                   |        | .05                       |           |
|                                    |               | P 90         | NTT          | .56                         |                   |        | .56                       |           |
|                                    |               | P 89         | NTT          | .17                         |                   |        | .17                       |           |
|                                    |               | P 88         | NTT          | .28                         |                   |        | .28                       |           |
|                                    |               | P 87         | NTT          | 1.38                        |                   |        | 1.38                      |           |
|                                    |               | P 85         | NTT          | 1.55                        |                   |        | 1.55                      |           |
|                                    |               |              |              |                             |                   |        |                           | 29,635.13 |
| GS02 SUPPLEMENTAL GENERAL TAX LEVY | OAM ACR ACR   | D 23         | MTT          | 209.43                      |                   |        | 209.43                    |           |
|                                    |               | D 22         | MTT          | 47.34                       |                   |        | 47.34                     |           |
|                                    |               | D 21         | MTT          | 6.26                        |                   |        | 6.26                      |           |
|                                    |               | D 20         | MTT          | .03-                        |                   |        | .03-                      |           |
|                                    |               | D 19         | MTT          | .02                         |                   |        | .02                       |           |
|                                    |               | D 18         | MTT          | .02                         |                   |        | .02                       |           |
|                                    |               | D 17         | MTT          | .05                         |                   |        | .05                       |           |
|                                    |               | D 16         | MTT          | .04-                        |                   |        | .04-                      |           |
|                                    |               | D 15         | MTT          |                             |                   |        | .00                       |           |
|                                    |               | D 08         | MTT          |                             |                   |        | .00                       |           |
|                                    |               | D 07         | MTT          |                             |                   |        | .00                       |           |
|                                    |               | D 23         | NTT          | 8.02                        |                   |        | 8.02                      |           |
|                                    |               | D 22         | NTT          | 2.69                        |                   |        | 2.69                      |           |
|                                    |               | D 21         | NTT          | .77                         |                   |        | .77                       |           |
|                                    |               | D 20         | NTT          | .09                         |                   |        | .09                       |           |
|                                    |               | D 19         | NTT          |                             |                   |        | .00                       |           |
|                                    |               | D 18         | NTT          | .10-                        |                   |        | .10-                      |           |
|                                    |               | D 17         | NTT          |                             |                   |        | .00                       |           |
|                                    |               | D 16         | NTT          |                             |                   |        | .00                       |           |
|                                    |               | D 15         | NTT          |                             |                   |        | .00                       |           |
|                                    |               | P 22         | MPP          | 5.13                        |                   |        | 5.13                      |           |
|                                    |               | P 21         | MPP          | 2.29                        |                   |        | 2.29                      |           |
|                                    |               | P 20         | MPP          | .24                         |                   |        | .24                       |           |
|                                    |               | P 19         | MPP          | .27                         |                   |        | .27                       |           |
|                                    |               | P 18         | MPP          | .13                         |                   |        | .13                       |           |
|                                    |               | P 17         | MPP          | .29                         |                   |        | .29                       |           |
|                                    |               | P 16         | MPP          | .20                         |                   |        | .20                       |           |
|                                    |               | P 15         | MPP          | .04                         |                   |        | .04                       |           |
|                                    |               | P 14         | MPP          | .13                         |                   |        | .13                       |           |
|                                    |               | P 13         | MPP          | .02                         |                   |        | .02                       |           |
|                                    |               | P 11         | MPP          |                             |                   |        | .00                       |           |
|                                    |               | P 22         | MTT          | 51.20                       |                   |        | 51.20                     |           |
|                                    |               | P 21         | MTT          | 17.30                       |                   |        | 17.30                     |           |
|                                    |               | P 20         | MTT          | .86                         |                   |        | .86                       |           |
|                                    |               | P 19         | MTT          | .49                         |                   |        | .49                       |           |
|                                    |               | P 18         | MTT          | .16                         |                   |        | .16                       |           |
|                                    |               | P 17         | MTT          | .31                         |                   |        | .31                       |           |



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

PAGE: 73  
 DATE: 07/11/2024

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
|              |                                     |      |      |     | P 16      | MTT       | .17                      |                |        | .17                    |           |
|              |                                     |      |      |     | P 15      | MTT       | .04                      |                |        | .04                    |           |
|              |                                     |      |      |     | P 14      | MTT       | .09                      |                |        | .09                    |           |
|              |                                     |      |      |     | P 13      | MTT       | .01                      |                |        | .01                    |           |
|              |                                     |      |      |     | P 11      | MTT       | .00                      |                |        | .00                    |           |
|              |                                     |      |      |     | P 19      | NTT       | .05                      |                |        | .05                    |           |
|              |                                     |      |      |     | P 18      | NTT       | .01                      |                |        | .01                    |           |
|              |                                     |      |      |     | P 17      | NTT       | .01                      |                |        | .01                    |           |
|              |                                     |      |      |     | P 16      | NTT       | .09                      |                |        | .09                    |           |
|              |                                     |      |      |     | P 15      | NTT       | .12                      |                |        | .12                    |           |
|              |                                     |      |      |     | P 14      | NTT       | .03                      |                |        | .03                    |           |
|              |                                     |      |      |     | P 13      | NTT       | .01                      |                |        | .01                    |           |
|              |                                     |      |      |     | P 12      | NTT       | .00                      |                |        | .00                    |           |
|              |                                     |      |      |     | P 11      | NTT       | .00                      |                |        | .00                    |           |
|              |                                     |      |      |     | P 10      | NTT       | .00                      |                |        | .00                    |           |
|              |                                     |      |      |     | P 09      | NTT       | .00                      |                |        | .00                    |           |
|              |                                     |      |      |     | P 08      | NTT       | .00                      |                |        | .00                    |           |
|              |                                     |      |      |     | P 07      | NTT       | .00                      |                |        | .00                    |           |
|              |                                     |      |      |     | P 06      | NTT       | .01                      |                |        | .01                    |           |
|              |                                     |      |      |     | P 22      | NTT       | .28                      |                |        | .28                    |           |
|              |                                     |      |      |     | P 21      | NTT       | .60                      |                |        | .60                    |           |
|              |                                     |      |      |     | P 20      | NTT       | .12                      |                |        | .12                    |           |
| SP03         | LANDSCAPE MAINT DIST 1              | OAM  | ACR  | ACR | D         | STA       | 3,256.97                 |                |        | 3,256.97               | 355.22    |
|              |                                     |      |      |     | P         | SPA       | 21.76                    |                |        | 21.76                  |           |
|              |                                     |      |      |     | P         | STA       | 82.13                    |                |        | 82.13                  |           |
| SP04         | WEED ABATEMENT                      | OAM  | ACR  | ACR | D         | STA       | 1,606.90                 |                |        | 1,606.90               | 3,360.86  |
|              |                                     |      |      |     | P         | SPA       | 890.02                   |                |        | 890.02                 |           |
|              |                                     |      |      |     | P         | STA       | 1,408.65                 |                |        | 1,408.65               |           |
| SP06         | REFUSE DISPOSAL                     | OAM  | ACR  | ACR | D         | STA       | 26,180.06                |                |        | 26,180.06              | 3,905.57  |
|              |                                     |      |      |     | P         | SPA       | 9,971.17                 |                |        | 9,971.17               |           |
|              |                                     |      |      |     | P         | STA       | 14,897.58                |                |        | 14,897.58              |           |
| SP07         | LANDSCAPE MAINT DIST 2              | OAM  | ACR  | ACR | D         | STA       | 16,917.60                |                |        | 16,917.60              | 51,048.81 |
|              |                                     |      |      |     | P         | SPA       | 91.47                    |                |        | 91.47                  |           |
|              |                                     |      |      |     | P         | STA       | 345.12                   |                |        | 345.12                 |           |
| SP09         | LIGHTING MAINT DIST #3-HNTER RIDGE  | OAM  | ACR  | ACR | D         | STA       | 211.85                   |                |        | 211.85                 | 17,354.19 |
| SP12         | LANDSCAPE MAINT DIST #3-HNTER RIDGE | OAM  | ACR  | ACR | D         | STA       | 4,752.85                 |                |        | 4,752.85               | 211.85    |
| SU01         | SEWER FEES                          | OAM  | ACR  | ACR | D         | STA       | 130,464.08               |                |        | 130,464.08             | 4,752.85  |
|              |                                     |      |      |     | P         | SPA       | 11,124.90                |                |        | 11,124.90              |           |
|              |                                     |      |      |     | P         | STA       | 16,390.93                |                |        | 16,390.93              |           |

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

PAGE: 74  
DATE: 07/11/2024

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|------------------------|-----------------------------|------|---------------------|---------------------------|------------|
|                        |               |                        |                             |      |                     |                           | 157,979.91 |
| TOTAL AGENCY TRANSFERS |               |                        | 307,861.40                  |      | .00                 |                           | 307,861.40 |

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

PAGE: 75  
 DATE: 07/11/2024

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

92313-5295

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D         | STS       | 28,030.39                |                |        | 28,030.39              |           |
|              |                               |               | D         | STT       | 50.26                    |                |        | 50.26                  |           |
|              |                               |               | D         | UTT       | 126.76                   |                |        | 126.76                 |           |
|              |                               |               | D         | ZTT       | 202.67                   |                |        | 202.67                 |           |
|              |                               |               | P         | SPS       | 2,108.16                 |                |        | 2,108.16               |           |
|              |                               |               | P         | STS       | 3,523.46                 |                |        | 3,523.46               |           |
|              |                               |               | P         | UTT       | 54.27                    |                |        | 54.27                  |           |
|              |                               |               | P         | ZTT       | 137.80                   |                |        | 137.80                 |           |
|              |                               |               | P         | UPT       | 71.50                    |                |        | 71.50                  |           |
|              |                               |               | P         | ZPT       | 182.69                   |                |        | 182.69                 |           |
|              |                               |               |           |           |                          |                |        |                        | 34,487.96 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAP ACR ACR   | D 23      | MTT       | 15,721.38                |                |        | 15,721.38              |           |
|              |                               |               | D 22      | MTT       | 3,496.56                 |                |        | 3,496.56               |           |
|              |                               |               | D 21      | MTT       | 56.13                    |                |        | 56.13                  |           |
|              |                               |               | D 20      | MTT       | .27-                     |                |        | .27-                   |           |
|              |                               |               | D 19      | MTT       | .20                      |                |        | .20                    |           |
|              |                               |               | D 18      | MTT       | .12                      |                |        | .12                    |           |
|              |                               |               | D 17      | MTT       | .52                      |                |        | .52                    |           |
|              |                               |               | D 16      | MTT       | .36-                     |                |        | .36-                   |           |
|              |                               |               | D 15      | MTT       | .00                      |                |        | .00                    |           |
|              |                               |               | D 08      | MTT       | .09                      |                |        | .09                    |           |
|              |                               |               | D 07      | MTT       | .04                      |                |        | .04                    |           |
|              |                               |               | D 15      | NTT       | .00                      |                |        | .00                    |           |
|              |                               |               | D 16      | NTT       | .01-                     |                |        | .01-                   |           |
|              |                               |               | D 17      | NTT       | .02-                     |                |        | .02-                   |           |
|              |                               |               | D 18      | NTT       | .99-                     |                |        | .99-                   |           |
|              |                               |               | D 19      | NTT       | .06                      |                |        | .06                    |           |
|              |                               |               | D 20      | NTT       | .80                      |                |        | .80                    |           |
|              |                               |               | D 21      | NTT       | 6.93                     |                |        | 6.93                   |           |
|              |                               |               | D 22      | NTT       | 198.40                   |                |        | 198.40                 |           |
|              |                               |               | D 23      | NTT       | 602.14                   |                |        | 602.14                 |           |
|              |                               |               | P 22      | MPP       | 378.24                   |                |        | 378.24                 |           |
|              |                               |               | P 21      | MPP       | 20.56                    |                |        | 20.56                  |           |
|              |                               |               | P 20      | MPP       | 2.22                     |                |        | 2.22                   |           |
|              |                               |               | P 19      | MPP       | 2.64                     |                |        | 2.64                   |           |
|              |                               |               | P 18      | MPP       | 1.22                     |                |        | 1.22                   |           |
|              |                               |               | P 17      | MPP       | 2.94                     |                |        | 2.94                   |           |
|              |                               |               | P 16      | MPP       | 2.03                     |                |        | 2.03                   |           |
|              |                               |               | P 15      | MPP       | .45                      |                |        | .45                    |           |
|              |                               |               | P 14      | MPP       | 1.42                     |                |        | 1.42                   |           |
|              |                               |               | P 13      | MPP       | 1.12                     |                |        | 1.12                   |           |
|              |                               |               | P 11      | MPP       | .01-                     |                |        | .01-                   |           |
|              |                               |               | P 22      | MTT       | 3,782.26                 |                |        | 3,782.26               |           |
|              |                               |               | P 21      | MTT       | 154.99                   |                |        | 154.99                 |           |
|              |                               |               | P 20      | MTT       | 7.82                     |                |        | 7.82                   |           |
|              |                               |               | P 19      | MTT       | 4.66                     |                |        | 4.66                   |           |

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

PAGE: 76  
 DATE: 07/11/2024

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

92313-5295

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                      | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
|              |                           |      |      |     | P 18      | MTT       | 1.62                     |                |        | 1.62                   |           |
|              |                           |      |      |     | P 17      | MTT       | 3.10                     |                |        | 3.10                   |           |
|              |                           |      |      |     | P 16      | MTT       | 1.80                     |                |        | 1.80                   |           |
|              |                           |      |      |     | P 15      | MTT       | .43                      |                |        | .43                    |           |
|              |                           |      |      |     | P 14      | MTT       | .95                      |                |        | .95                    |           |
|              |                           |      |      |     | P 13      | MTT       | .76                      |                |        | .76                    |           |
|              |                           |      |      |     | P 11      | MTT       | .04                      |                |        | .04                    |           |
|              |                           |      |      |     | P 85      | NTT       | .44                      |                |        | .44                    |           |
|              |                           |      |      |     | P 87      | NTT       | .33                      |                |        | .33                    |           |
|              |                           |      |      |     | P 88      | NTT       | .06                      |                |        | .06                    |           |
|              |                           |      |      |     | P 89      | NTT       | .03                      |                |        | .03                    |           |
|              |                           |      |      |     | P 90      | NTT       | .09                      |                |        | .09                    |           |
|              |                           |      |      |     | P 91      | NTT       | .01                      |                |        | .01                    |           |
|              |                           |      |      |     | P 92      | NTT       | .05                      |                |        | .05                    |           |
|              |                           |      |      |     | P 93      | NTT       | .04                      |                |        | .04                    |           |
|              |                           |      |      |     | P 94      | NTT       | .07                      |                |        | .07                    |           |
|              |                           |      |      |     | P 95      | NTT       | .00                      |                |        | .00                    |           |
|              |                           |      |      |     | P 96      | NTT       | .03                      |                |        | .03                    |           |
|              |                           |      |      |     | P 97      | NTT       | .11                      |                |        | .11                    |           |
|              |                           |      |      |     | P 98      | NTT       | .08                      |                |        | .08                    |           |
|              |                           |      |      |     | P 00      | NTT       | .00                      |                |        | .00                    |           |
|              |                           |      |      |     | P 01      | NTT       | .25                      |                |        | .25                    |           |
|              |                           |      |      |     | P 02      | NTT       | .01                      |                |        | .01                    |           |
|              |                           |      |      |     | P 03      | NTT       | .02                      |                |        | .02                    |           |
|              |                           |      |      |     | P 04      | NTT       | .25                      |                |        | .25                    |           |
|              |                           |      |      |     | P 05      | NTT       | .26                      |                |        | .26                    |           |
|              |                           |      |      |     | P 06      | NTT       | 1.86                     |                |        | 1.86                   |           |
|              |                           |      |      |     | P 07      | NTT       | .15                      |                |        | .15                    |           |
|              |                           |      |      |     | P 08      | NTT       | .00                      |                |        | .00                    |           |
|              |                           |      |      |     | P 09      | NTT       | .07                      |                |        | .07                    |           |
|              |                           |      |      |     | P 10      | NTT       | .00                      |                |        | .00                    |           |
|              |                           |      |      |     | P 11      | NTT       | .10                      |                |        | .10                    |           |
|              |                           |      |      |     | P 12      | NTT       | .03                      |                |        | .03                    |           |
|              |                           |      |      |     | P 13      | NTT       | .16                      |                |        | .16                    |           |
|              |                           |      |      |     | P 14      | NTT       | .36                      |                |        | .36                    |           |
|              |                           |      |      |     | P 15      | NTT       | 1.22                     |                |        | 1.22                   |           |
|              |                           |      |      |     | P 16      | NTT       | .85                      |                |        | .85                    |           |
|              |                           |      |      |     | P 17      | NTT       | .03                      |                |        | .03                    |           |
|              |                           |      |      |     | P 18      | NTT       | .10                      |                |        | .10                    |           |
|              |                           |      |      |     | P 19      | NTT       | .48                      |                |        | .48                    |           |
|              |                           |      |      |     | P 20      | NTT       | 1.06                     |                |        | 1.06                   |           |
|              |                           |      |      |     | P 21      | NTT       | 5.42                     |                |        | 5.42                   |           |
|              |                           |      |      |     | P 22      | NTT       | 20.71                    |                |        | 20.71                  |           |
| SP02         | DELINQUENT SEWER USER     | OAP  | ACR  | ACR | D         | STA       | 829.34                   |                |        | 829.34                 | 24,487.63 |
| SP03         | LAND & LIGHT DIST NO 89-1 | OAP  | ACR  | ACR | D         | STA       | 479.15                   |                |        | 479.15                 | 829.34    |

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

PAGE: 77  
DATE: 07/11/2024

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

92313-5295

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|-------------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-----------|
| SP04 DELINQUENT TRASH SERVICE | OAP ACR ACR   | D STA                  | 602.23                      |                          | 602.23                    | 479.15    |
| TOTAL AGENCY TRANSFERS        |               |                        | 60,886.31                   | .00                      |                           | 60,886.31 |

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 TIME: 22:29:44

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

PAGE: 78  
 DATE: 07/11/2024

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

92346-3125

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D         | STS       | 78,653.80                |                |        | 78,653.80              |           |
|              |                               |      |      |     | D         | STT       | 141.02                   |                |        | 141.02                 |           |
|              |                               |      |      |     | D         | UTT       | 355.68                   |                |        | 355.68                 |           |
|              |                               |      |      |     | D         | ZTT       | 568.72                   |                |        | 568.72                 |           |
|              |                               |      |      |     | P         | SPS       | 5,942.92                 |                |        | 5,942.92               |           |
|              |                               |      |      |     | P         | STS       | 9,932.68                 |                |        | 9,932.68               |           |
|              |                               |      |      |     | P         | UTT       | 152.99                   |                |        | 152.99                 |           |
|              |                               |      |      |     | P         | ZTT       | 388.60                   |                |        | 388.60                 |           |
|              |                               |      |      |     | P         | UPT       | 201.61                   |                |        | 201.61                 |           |
|              |                               |      |      |     | P         | ZPT       | 515.01                   |                |        | 515.01                 |           |
|              |                               |      |      |     |           |           |                          |                |        |                        | 96,853.03 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OCF  | ACR  | ACR | D         | 23 MTT    | 44,114.50                |                |        | 44,114.50              |           |
|              |                               |      |      |     | D         | 22 MTT    | 9,856.88                 |                |        | 9,856.88               |           |
|              |                               |      |      |     | D         | 21 MTT    | 1,292.81                 |                |        | 1,292.81               |           |
|              |                               |      |      |     | D         | 20 MTT    | 5.91-                    |                |        | 5.91-                  |           |
|              |                               |      |      |     | D         | 19 MTT    | 4.30                     |                |        | 4.30                   |           |
|              |                               |      |      |     | D         | 18 MTT    | 2.64                     |                |        | 2.64                   |           |
|              |                               |      |      |     | D         | 17 MTT    | 10.36                    |                |        | 10.36                  |           |
|              |                               |      |      |     | D         | 16 MTT    | 6.94-                    |                |        | 6.94-                  |           |
|              |                               |      |      |     | D         | 15 MTT    | .10                      |                |        | .10                    |           |
|              |                               |      |      |     | D         | 08 MTT    | .74                      |                |        | .74                    |           |
|              |                               |      |      |     | D         | 07 MTT    | .31                      |                |        | .31                    |           |
|              |                               |      |      |     | D         | 23 NTT    | 1,689.62                 |                |        | 1,689.62               |           |
|              |                               |      |      |     | D         | 22 NTT    | 559.31                   |                |        | 559.31                 |           |
|              |                               |      |      |     | D         | 21 NTT    | 159.51                   |                |        | 159.51                 |           |
|              |                               |      |      |     | D         | 20 NTT    | 17.69                    |                |        | 17.69                  |           |
|              |                               |      |      |     | D         | 19 NTT    | 1.20                     |                |        | 1.20                   |           |
|              |                               |      |      |     | D         | 18 NTT    | 20.27-                   |                |        | 20.27-                 |           |
|              |                               |      |      |     | D         | 17 NTT    | .28-                     |                |        | .28-                   |           |
|              |                               |      |      |     | D         | 16 NTT    | .21-                     |                |        | .21-                   |           |
|              |                               |      |      |     | D         | 15 NTT    | .03                      |                |        | .03                    |           |
|              |                               |      |      |     | P         | 22 MPP    | 1,066.29                 |                |        | 1,066.29               |           |
|              |                               |      |      |     | P         | 21 MPP    | 473.54                   |                |        | 473.54                 |           |
|              |                               |      |      |     | P         | 20 MPP    | 48.99                    |                |        | 48.99                  |           |
|              |                               |      |      |     | P         | 19 MPP    | 56.38                    |                |        | 56.38                  |           |
|              |                               |      |      |     | P         | 18 MPP    | 25.04                    |                |        | 25.04                  |           |
|              |                               |      |      |     | P         | 17 MPP    | 58.28                    |                |        | 58.28                  |           |
|              |                               |      |      |     | P         | 16 MPP    | 38.71                    |                |        | 38.71                  |           |
|              |                               |      |      |     | P         | 15 MPP    | 8.17                     |                |        | 8.17                   |           |
|              |                               |      |      |     | P         | 14 MPP    | 24.93                    |                |        | 24.93                  |           |
|              |                               |      |      |     | P         | 13 MPP    | 8.32                     |                |        | 8.32                   |           |
|              |                               |      |      |     | P         | 11 MPP    | .03-                     |                |        | .03-                   |           |
|              |                               |      |      |     | P         | 22 MTT    | 10,662.27                |                |        | 10,662.27              |           |
|              |                               |      |      |     | P         | 21 MTT    | 3,569.80                 |                |        | 3,569.80               |           |
|              |                               |      |      |     | P         | 20 MTT    | 173.05                   |                |        | 173.05                 |           |
|              |                               |      |      |     | P         | 19 MTT    | 99.72                    |                |        | 99.72                  |           |

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

PAGE: 79  
 DATE: 07/11/2024

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

92346-3125

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
|              |                                   |      |      |     | P 18      | MTT       | 33.29                    |                |        | 33.29                  |           |
|              |                                   |      |      |     | P 17      | MTT       | 61.41                    |                |        | 61.41                  |           |
|              |                                   |      |      |     | P 16      | MTT       | 34.15                    |                |        | 34.15                  |           |
|              |                                   |      |      |     | P 15      | MTT       | 7.88                     |                |        | 7.88                   |           |
|              |                                   |      |      |     | P 14      | MTT       | 16.70                    |                |        | 16.70                  |           |
|              |                                   |      |      |     | P 13      | MTT       | 5.60                     |                |        | 5.60                   |           |
|              |                                   |      |      |     | P 11      | MTT       | .29-                     |                |        | .29-                   |           |
|              |                                   |      |      |     | P 22      | NTT       | 58.39                    |                |        | 58.39                  |           |
|              |                                   |      |      |     | P 21      | NTT       | 124.80                   |                |        | 124.80                 |           |
|              |                                   |      |      |     | P 20      | NTT       | 23.38                    |                |        | 23.38                  |           |
|              |                                   |      |      |     | P 19      | NTT       | 10.40                    |                |        | 10.40                  |           |
|              |                                   |      |      |     | P 18      | NTT       | 2.03                     |                |        | 2.03                   |           |
|              |                                   |      |      |     | P 17      | NTT       | .57                      |                |        | .57                    |           |
|              |                                   |      |      |     | P 16      | NTT       | 16.23                    |                |        | 16.23                  |           |
|              |                                   |      |      |     | P 15      | NTT       | 22.45                    |                |        | 22.45                  |           |
|              |                                   |      |      |     | P 14      | NTT       | 6.19                     |                |        | 6.19                   |           |
|              |                                   |      |      |     | P 13      | NTT       | 1.22                     |                |        | 1.22                   |           |
|              |                                   |      |      |     | P 12      | NTT       | .23                      |                |        | .23                    |           |
|              |                                   |      |      |     | P 11      | NTT       | .70                      |                |        | .70                    |           |
|              |                                   |      |      |     | P 10      | NTT       | .00                      |                |        | .00                    |           |
|              |                                   |      |      |     | P 09      | NTT       | .55                      |                |        | .55                    |           |
|              |                                   |      |      |     | P 08      | NTT       | .00                      |                |        | .00                    |           |
|              |                                   |      |      |     | P 07      | NTT       | 1.22                     |                |        | 1.22                   |           |
|              |                                   |      |      |     | P 06      | NTT       | 14.34                    |                |        | 14.34                  |           |
|              |                                   |      |      |     | P 05      | NTT       | 1.82                     |                |        | 1.82                   |           |
|              |                                   |      |      |     | P 04      | NTT       | 1.80                     |                |        | 1.80                   |           |
|              |                                   |      |      |     | P 03      | NTT       | .25                      |                |        | .25                    |           |
|              |                                   |      |      |     | P 02      | NTT       | .11                      |                |        | .11                    |           |
|              |                                   |      |      |     | P 01      | NTT       | 2.75                     |                |        | 2.75                   |           |
|              |                                   |      |      |     | P 00      | NTT       | .00                      |                |        | .00                    |           |
|              |                                   |      |      |     | P 98      | NTT       | .49                      |                |        | .49                    |           |
|              |                                   |      |      |     | P 97      | NTT       | .62                      |                |        | .62                    |           |
|              |                                   |      |      |     | P 96      | NTT       | .15                      |                |        | .15                    |           |
|              |                                   |      |      |     | P 95      | NTT       | .00                      |                |        | .00                    |           |
|              |                                   |      |      |     | P 94      | NTT       | .38                      |                |        | .38                    |           |
|              |                                   |      |      |     | P 93      | NTT       | .20                      |                |        | .20                    |           |
|              |                                   |      |      |     | P 92      | NTT       | .22                      |                |        | .22                    |           |
|              |                                   |      |      |     | P 91      | NTT       | .02                      |                |        | .02                    |           |
|              |                                   |      |      |     | P 90      | NTT       | .25                      |                |        | .25                    |           |
|              |                                   |      |      |     | P 89      | NTT       | .07                      |                |        | .07                    |           |
|              |                                   |      |      |     | P 88      | NTT       | .10                      |                |        | .10                    |           |
| SP06         | CONSOLIDATED LIGHT. AND LANDSCAPE | OCF  | ACR  | ACR | D         | STA       | 5,751.19                 |                |        | 5,751.19               | 74,440.52 |
|              |                                   |      |      |     | P         | SPA       | 395.22                   |                |        | 395.22                 |           |
|              |                                   |      |      |     | P         | STA       | 636.41                   |                |        | 636.41                 |           |
| SP07         | STREET MAINTENANCE DIST.96-1      | OCF  | ACR  | ACR | D         | STA       | 2,585.14                 |                |        | 2,585.14               | 6,782.82  |

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

PAGE: 80  
 DATE: 07/11/2024

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

92346-3125

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME                           | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| SP09                   | PARAMEDIC TAX                  | OCF  | ACR  | ACR | D         | STA       | 2,669.00                 |                |                  | 2,669.00               | 2,585.14   |
|                        |                                |      |      |     | P         | SPA       | 381.94                   |                |                  | 381.94                 |            |
|                        |                                |      |      |     | P         | STA       | 538.60                   |                |                  | 538.60                 |            |
| SP10                   | DELINQUENT REFUSE JACKS        | OCF  | ACR  | ACR | P         | SPA       | 822.52                   |                |                  | 822.52                 | 3,589.54   |
|                        |                                |      |      |     | P         | STA       | 835.04                   |                |                  | 835.04                 |            |
| SP11                   | ANNUAL SOLID WASTE PROGRAM FEE | OCF  | ACR  | ACR | D         | STA       | 51,104.00                |                |                  | 51,104.00              | 1,657.56   |
|                        |                                |      |      |     | P         | SPA       | 2,566.77                 |                |                  | 2,566.77               |            |
|                        |                                |      |      |     | P         | STA       | 4,825.99                 |                |                  | 4,825.99               |            |
| TOTAL AGENCY TRANSFERS |                                |      |      |     |           |           | 244,405.37               |                | .00              |                        | 244,405.37 |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 81  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D         | STS       | 13,462.10                |                |        | 13,462.10              |           |
|              |                               |      |      |     | D         | STT       | 24.13                    |                |        | 24.13                  |           |
|              |                               |      |      |     | D         | UTT       | 60.87                    |                |        | 60.87                  |           |
|              |                               |      |      |     | D         | ZTT       | 97.34                    |                |        | 97.34                  |           |
|              |                               |      |      |     | P         | SPS       | 1,036.99                 |                |        | 1,036.99               |           |
|              |                               |      |      |     | P         | STS       | 1,733.20                 |                |        | 1,733.20               |           |
|              |                               |      |      |     | P         | UTT       | 26.69                    |                |        | 26.69                  |           |
|              |                               |      |      |     | P         | ZTT       | 67.81                    |                |        | 67.81                  |           |
|              |                               |      |      |     | P         | UPT       | 35.20                    |                |        | 35.20                  |           |
|              |                               |      |      |     | P         | ZPT       | 89.88                    |                |        | 89.88                  |           |
|              |                               |      |      |     |           |           |                          |                |        |                        | 16,634.21 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAR  | ACR  | ACR | D         | 23 MTT    | 7,550.48                 |                |        | 7,550.48               |           |
|              |                               |      |      |     | D         | 22 MTT    | 1,719.98                 |                |        | 1,719.98               |           |
|              |                               |      |      |     | D         | 21 MTT    | 230.65                   |                |        | 230.65                 |           |
|              |                               |      |      |     | D         | 20 MTT    | 1.05-                    |                |        | 1.05-                  |           |
|              |                               |      |      |     | D         | 19 MTT    | .77                      |                |        | .77                    |           |
|              |                               |      |      |     | D         | 18 MTT    | .48                      |                |        | .48                    |           |
|              |                               |      |      |     | D         | 17 MTT    | 1.85                     |                |        | 1.85                   |           |
|              |                               |      |      |     | D         | 16 MTT    | 1.24-                    |                |        | 1.24-                  |           |
|              |                               |      |      |     | D         | 15 MTT    | .01                      |                |        | .01                    |           |
|              |                               |      |      |     | D         | 08 MTT    | .20                      |                |        | .20                    |           |
|              |                               |      |      |     | D         | 07 MTT    | .08                      |                |        | .08                    |           |
|              |                               |      |      |     | D         | 23 NTT    | 289.18                   |                |        | 289.18                 |           |
|              |                               |      |      |     | D         | 22 NTT    | 97.60                    |                |        | 97.60                  |           |
|              |                               |      |      |     | D         | 21 NTT    | 28.46                    |                |        | 28.46                  |           |
|              |                               |      |      |     | D         | 20 NTT    | 3.16                     |                |        | 3.16                   |           |
|              |                               |      |      |     | D         | 19 NTT    | .22                      |                |        | .22                    |           |
|              |                               |      |      |     | D         | 18 NTT    | 3.68-                    |                |        | 3.68-                  |           |
|              |                               |      |      |     | D         | 17 NTT    | .05-                     |                |        | .05-                   |           |
|              |                               |      |      |     | D         | 16 NTT    | .04-                     |                |        | .04-                   |           |
|              |                               |      |      |     | D         | 15 NTT    | .00                      |                |        | .00                    |           |
|              |                               |      |      |     | P         | 22 MPP    | 186.06                   |                |        | 186.06                 |           |
|              |                               |      |      |     | P         | 21 MPP    | 84.48                    |                |        | 84.48                  |           |
|              |                               |      |      |     | P         | 20 MPP    | 8.73                     |                |        | 8.73                   |           |
|              |                               |      |      |     | P         | 19 MPP    | 10.07                    |                |        | 10.07                  |           |
|              |                               |      |      |     | P         | 18 MPP    | 4.55                     |                |        | 4.55                   |           |
|              |                               |      |      |     | P         | 17 MPP    | 10.40                    |                |        | 10.40                  |           |
|              |                               |      |      |     | P         | 16 MPP    | 6.92                     |                |        | 6.92                   |           |
|              |                               |      |      |     | P         | 15 MPP    | 1.44                     |                |        | 1.44                   |           |
|              |                               |      |      |     | P         | 14 MPP    | 4.49                     |                |        | 4.49                   |           |
|              |                               |      |      |     | P         | 13 MPP    | 2.40                     |                |        | 2.40                   |           |
|              |                               |      |      |     | P         | 11 MPP    | .00                      |                |        | .00                    |           |
|              |                               |      |      |     | P         | 22 MTT    | 1,860.51                 |                |        | 1,860.51               |           |
|              |                               |      |      |     | P         | 21 MTT    | 636.88                   |                |        | 636.88                 |           |
|              |                               |      |      |     | P         | 20 MTT    | 30.84                    |                |        | 30.84                  |           |
|              |                               |      |      |     | P         | 19 MTT    | 17.80                    |                |        | 17.80                  |           |

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

PAGE: 82  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
|              |                  |      |      |     | P 18      | MTT       | 6.05                     |                |        | 6.05                   |           |
|              |                  |      |      |     | P 17      | MTT       | 10.95                    |                |        | 10.95                  |           |
|              |                  |      |      |     | P 16      | MTT       | 6.10                     |                |        | 6.10                   |           |
|              |                  |      |      |     | P 15      | MTT       | 1.40                     |                |        | 1.40                   |           |
|              |                  |      |      |     | P 14      | MTT       | 3.01                     |                |        | 3.01                   |           |
|              |                  |      |      |     | P 13      | MTT       | 1.62                     |                |        | 1.62                   |           |
|              |                  |      |      |     | P 11      | MTT       | .08-                     |                |        | .08-                   |           |
|              |                  |      |      |     | P 20      | NTT       | 4.16                     |                |        | 4.16                   |           |
|              |                  |      |      |     | P 19      | NTT       | 1.86                     |                |        | 1.86                   |           |
|              |                  |      |      |     | P 18      | NTT       | .37                      |                |        | .37                    |           |
|              |                  |      |      |     | P 17      | NTT       | .11                      |                |        | .11                    |           |
|              |                  |      |      |     | P 16      | NTT       | 2.90                     |                |        | 2.90                   |           |
|              |                  |      |      |     | P 15      | NTT       | 3.97                     |                |        | 3.97                   |           |
|              |                  |      |      |     | P 14      | NTT       | 1.11                     |                |        | 1.11                   |           |
|              |                  |      |      |     | P 13      | NTT       | .36                      |                |        | .36                    |           |
|              |                  |      |      |     | P 12      | NTT       | .06                      |                |        | .06                    |           |
|              |                  |      |      |     | P 11      | NTT       | .20                      |                |        | .20                    |           |
|              |                  |      |      |     | P 10      | NTT       | .00                      |                |        | .00                    |           |
|              |                  |      |      |     | P 09      | NTT       | .15                      |                |        | .15                    |           |
|              |                  |      |      |     | P 08      | NTT       | .00                      |                |        | .00                    |           |
|              |                  |      |      |     | P 07      | NTT       | .31                      |                |        | .31                    |           |
|              |                  |      |      |     | P 06      | NTT       | 3.66                     |                |        | 3.66                   |           |
|              |                  |      |      |     | P 05      | NTT       | .50                      |                |        | .50                    |           |
|              |                  |      |      |     | P 04      | NTT       | .51                      |                |        | .51                    |           |
|              |                  |      |      |     | P 03      | NTT       | .05                      |                |        | .05                    |           |
|              |                  |      |      |     | P 02      | NTT       | .03                      |                |        | .03                    |           |
|              |                  |      |      |     | P 01      | NTT       | .50                      |                |        | .50                    |           |
|              |                  |      |      |     | P 00      | NTT       | .00                      |                |        | .00                    |           |
|              |                  |      |      |     | P 98      | NTT       | .14                      |                |        | .14                    |           |
|              |                  |      |      |     | P 97      | NTT       | .18                      |                |        | .18                    |           |
|              |                  |      |      |     | P 96      | NTT       | .05                      |                |        | .05                    |           |
|              |                  |      |      |     | P 95      | NTT       | .00                      |                |        | .00                    |           |
|              |                  |      |      |     | P 94      | NTT       | .12                      |                |        | .12                    |           |
|              |                  |      |      |     | P 93      | NTT       | .06                      |                |        | .06                    |           |
|              |                  |      |      |     | P 92      | NTT       | .10                      |                |        | .10                    |           |
|              |                  |      |      |     | P 91      | NTT       | .02                      |                |        | .02                    |           |
|              |                  |      |      |     | P 90      | NTT       | .16                      |                |        | .16                    |           |
|              |                  |      |      |     | P 89      | NTT       | .05                      |                |        | .05                    |           |
|              |                  |      |      |     | P 88      | NTT       | .07                      |                |        | .07                    |           |
|              |                  |      |      |     | P 87      | NTT       | .39                      |                |        | .39                    |           |
|              |                  |      |      |     | P 85      | NTT       | .39                      |                |        | .39                    |           |
|              |                  |      |      |     | P 22      | NTT       | 10.19                    |                |        | 10.19                  |           |
|              |                  |      |      |     | P 21      | NTT       | 22.27                    |                |        | 22.27                  |           |
| SP02         | LANDSCAPE DIST 1 | OAR  | ACR  | ACR | D         | STA       | 3,661.42                 |                |        | 3,661.42               | 12,866.68 |
|              |                  |      |      |     | P         | SPA       | 23.97                    |                |        | 23.97                  |           |

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

PAGE: 83  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME        | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|-----------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                             |               | P            | STA          | 73.77                       |                   |        | 73.77                     |           |
| SP03 STREET LIGHTING DIST 1 | OAR ACR ACR   | D            | STA          | 4,588.91                    |                   |        | 4,588.91                  | 3,759.16  |
|                             |               | P            | SPA          | 212.75                      |                   |        | 212.75                    |           |
|                             |               | P            | STA          | 700.06                      |                   |        | 700.06                    |           |
| TOTAL AGENCY TRANSFERS      |               |              |              | 38,761.77                   |                   | .00    |                           | 38,761.77 |

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 TIME: 22:29:44

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

PAGE: 84  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D         | STS       | 9,641.96                 |                |        | 9,641.96               |           |
|              |                               |               | D         | STT       | 17.28                    |                |        | 17.28                  |           |
|              |                               |               | D         | UTT       | 43.61                    |                |        | 43.61                  |           |
|              |                               |               | D         | ZTT       | 69.71                    |                |        | 69.71                  |           |
|              |                               |               | P         | SPS       | 721.23                   |                |        | 721.23                 |           |
|              |                               |               | P         | STS       | 1,205.43                 |                |        | 1,205.43               |           |
|              |                               |               | P         | UTT       | 18.55                    |                |        | 18.55                  |           |
|              |                               |               | P         | ZTT       | 47.14                    |                |        | 47.14                  |           |
|              |                               |               | P         | UPT       | 24.46                    |                |        | 24.46                  |           |
|              |                               |               | P         | ZPT       | 62.51                    |                |        | 62.51                  |           |
|              |                               |               |           |           |                          |                |        |                        | 11,851.88 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OCH ACR ACR   | D 23      | MTT       | 5,407.88                 |                |        | 5,407.88               |           |
|              |                               |               | D 22      | MTT       | 1,196.23                 |                |        | 1,196.23               |           |
|              |                               |               | D 21      | MTT       | 157.32                   |                |        | 157.32                 |           |
|              |                               |               | D 20      | MTT       | .73-                     |                |        | .73-                   |           |
|              |                               |               | D 19      | MTT       | .54                      |                |        | .54                    |           |
|              |                               |               | D 18      | MTT       | .18                      |                |        | .18                    |           |
|              |                               |               | D 17      | MTT       | .70                      |                |        | .70                    |           |
|              |                               |               | D 16      | MTT       | .48-                     |                |        | .48-                   |           |
|              |                               |               | D 15      | MTT       | .01                      |                |        | .01                    |           |
|              |                               |               | D 08      | MTT       | .62                      |                |        | .62                    |           |
|              |                               |               | D 07      | MTT       | .26                      |                |        | .26                    |           |
|              |                               |               | D 23      | NTT       | 207.13                   |                |        | 207.13                 |           |
|              |                               |               | D 22      | NTT       | 67.87                    |                |        | 67.87                  |           |
|              |                               |               | D 21      | NTT       | 19.42                    |                |        | 19.42                  |           |
|              |                               |               | D 20      | NTT       | 2.19                     |                |        | 2.19                   |           |
|              |                               |               | D 19      | NTT       | .15                      |                |        | .15                    |           |
|              |                               |               | D 18      | NTT       | 1.35-                    |                |        | 1.35-                  |           |
|              |                               |               | D 17      | NTT       | .02-                     |                |        | .02-                   |           |
|              |                               |               | D 16      | NTT       | .01-                     |                |        | .01-                   |           |
|              |                               |               | D 15      | NTT       | .00                      |                |        | .00                    |           |
|              |                               |               | P 22      | MPP       | 129.41                   |                |        | 129.41                 |           |
|              |                               |               | P 21      | MPP       | 57.63                    |                |        | 57.63                  |           |
|              |                               |               | P 20      | MPP       | 6.06                     |                |        | 6.06                   |           |
|              |                               |               | P 19      | MPP       | 7.08                     |                |        | 7.08                   |           |
|              |                               |               | P 18      | MPP       | 1.66                     |                |        | 1.66                   |           |
|              |                               |               | P 17      | MPP       | 3.93                     |                |        | 3.93                   |           |
|              |                               |               | P 16      | MPP       | 2.67                     |                |        | 2.67                   |           |
|              |                               |               | P 15      | MPP       | .58                      |                |        | .58                    |           |
|              |                               |               | P 14      | MPP       | 1.81                     |                |        | 1.81                   |           |
|              |                               |               | P 13      | MPP       | 6.04                     |                |        | 6.04                   |           |
|              |                               |               | P 11      | MPP       | .02-                     |                |        | .02-                   |           |
|              |                               |               | P 22      | MTT       | 1,293.96                 |                |        | 1,293.96               |           |
|              |                               |               | P 21      | MTT       | 434.43                   |                |        | 434.43                 |           |
|              |                               |               | P 20      | MTT       | 21.41                    |                |        | 21.41                  |           |
|              |                               |               | P 19      | MTT       | 12.52                    |                |        | 12.52                  |           |

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

PAGE: 85  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
|              |                                  |      |      |     | P 18      | MTT       | 2.21                     |                |        | 2.21                   |           |
|              |                                  |      |      |     | P 17      | MTT       | 4.15                     |                |        | 4.15                   |           |
|              |                                  |      |      |     | P 16      | MTT       | 2.36                     |                |        | 2.36                   |           |
|              |                                  |      |      |     | P 15      | MTT       | .56                      |                |        | .56                    |           |
|              |                                  |      |      |     | P 14      | MTT       | 1.21                     |                |        | 1.21                   |           |
|              |                                  |      |      |     | P 13      | MTT       | 4.07                     |                |        | 4.07                   |           |
|              |                                  |      |      |     | P 11      | MTT       | .21-                     |                |        | .21-                   |           |
|              |                                  |      |      |     | P 19      | NTT       | 1.30                     |                |        | 1.30                   |           |
|              |                                  |      |      |     | P 18      | NTT       | .13                      |                |        | .13                    |           |
|              |                                  |      |      |     | P 17      | NTT       | .03                      |                |        | .03                    |           |
|              |                                  |      |      |     | P 16      | NTT       | 1.12                     |                |        | 1.12                   |           |
|              |                                  |      |      |     | P 15      | NTT       | 1.59                     |                |        | 1.59                   |           |
|              |                                  |      |      |     | P 14      | NTT       | .45                      |                |        | .45                    |           |
|              |                                  |      |      |     | P 13      | NTT       | .88                      |                |        | .88                    |           |
|              |                                  |      |      |     | P 12      | NTT       | .17                      |                |        | .17                    |           |
|              |                                  |      |      |     | P 11      | NTT       | .51                      |                |        | .51                    |           |
|              |                                  |      |      |     | P 10      | NTT       | .00                      |                |        | .00                    |           |
|              |                                  |      |      |     | P 09      | NTT       | .42                      |                |        | .42                    |           |
|              |                                  |      |      |     | P 08      | NTT       | .00                      |                |        | .00                    |           |
|              |                                  |      |      |     | P 07      | NTT       | 1.03                     |                |        | 1.03                   |           |
|              |                                  |      |      |     | P 06      | NTT       | 11.03                    |                |        | 11.03                  |           |
|              |                                  |      |      |     | P 05      | NTT       | 1.27                     |                |        | 1.27                   |           |
|              |                                  |      |      |     | P 04      | NTT       | 1.07                     |                |        | 1.07                   |           |
|              |                                  |      |      |     | P 03      | NTT       | .02                      |                |        | .02                    |           |
|              |                                  |      |      |     | P 02      | NTT       | .01                      |                |        | .01                    |           |
|              |                                  |      |      |     | P 01      | NTT       | .26                      |                |        | .26                    |           |
|              |                                  |      |      |     | P 00      | NTT       | .00                      |                |        | .00                    |           |
|              |                                  |      |      |     | P 98      | NTT       | .09                      |                |        | .09                    |           |
|              |                                  |      |      |     | P 97      | NTT       | .11                      |                |        | .11                    |           |
|              |                                  |      |      |     | P 96      | NTT       | .03                      |                |        | .03                    |           |
|              |                                  |      |      |     | P 95      | NTT       | .00                      |                |        | .00                    |           |
|              |                                  |      |      |     | P 94      | NTT       | .08                      |                |        | .08                    |           |
|              |                                  |      |      |     | P 93      | NTT       | .04                      |                |        | .04                    |           |
|              |                                  |      |      |     | P 92      | NTT       | .05                      |                |        | .05                    |           |
|              |                                  |      |      |     | P 91      | NTT       | .01                      |                |        | .01                    |           |
|              |                                  |      |      |     | P 90      | NTT       | .09                      |                |        | .09                    |           |
|              |                                  |      |      |     | P 89      | NTT       | .02                      |                |        | .02                    |           |
|              |                                  |      |      |     | P 22      | NTT       | 7.08                     |                |        | 7.08                   |           |
|              |                                  |      |      |     | P 21      | NTT       | 15.19                    |                |        | 15.19                  |           |
|              |                                  |      |      |     | P 20      | NTT       | 2.90                     |                |        | 2.90                   |           |
| SP02         | CITY OF HESPERIA CODE ENFORCEMNT | OCH  | ACR  | ACR | D         | STA       | 3,853.91                 |                |        | 3,853.91               | 9,098.41  |
|              |                                  |      |      |     | P         | SPA       | 6,927.82                 |                |        | 6,927.82               |           |
|              |                                  |      |      |     | P         | STA       | 17,401.10                |                |        | 17,401.10              |           |
| SP03         | CITY OF HESPERIA ANIMAL CONTROL  | OCH  | ACR  | ACR | D         | STA       | 2,715.28                 |                |        | 2,715.28               | 28,182.83 |

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

PAGE: 86  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME         | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                              |               | P            | SPA          | 720.59                      |                   |        | 720.59                    |           |
|                              |               | P            | STA          | 2,719.22                    |                   |        | 2,719.22                  |           |
| SP04 PROPERTY TAX ASSESSMENT | OCH ACR ACR   | D            | STA          | 11,353.10                   |                   |        | 11,353.10                 | 6,155.09  |
|                              |               | P            | SPA          | 7,179.21                    |                   |        | 7,179.21                  |           |
|                              |               | P            | STA          | 10,163.15                   |                   |        | 10,163.15                 |           |
|                              |               |              |              |                             |                   |        |                           | 28,695.46 |
| TOTAL AGENCY TRANSFERS       |               |              |              | 83,983.67                   |                   | .00    |                           | 83,983.67 |

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

PAGE: 87  
 DATE: 07/11/2024

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

91763

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D         | STS       | 32,016.48                |                |        | 32,016.48              |           |
|              |                               |      |      |     | D         | STT       | 57.41                    |                |        | 57.41                  |           |
|              |                               |      |      |     | D         | UTT       | 144.78                   |                |        | 144.78                 |           |
|              |                               |      |      |     | D         | ZTT       | 231.50                   |                |        | 231.50                 |           |
|              |                               |      |      |     | P         | SPS       | 2,456.39                 |                |        | 2,456.39               |           |
|              |                               |      |      |     | P         | STS       | 4,105.47                 |                |        | 4,105.47               |           |
|              |                               |      |      |     | P         | UTT       | 63.23                    |                |        | 63.23                  |           |
|              |                               |      |      |     | P         | ZTT       | 160.61                   |                |        | 160.61                 |           |
|              |                               |      |      |     | P         | UPT       | 83.30                    |                |        | 83.30                  |           |
|              |                               |      |      |     | P         | ZPT       | 212.86                   |                |        | 212.86                 |           |
|              |                               |      |      |     |           |           |                          |                |        |                        | 39,532.03 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAT  | ACR  | ACR | D         | 23 MTT    | 17,957.05                |                |        | 17,957.05              |           |
|              |                               |      |      |     | D         | 22 MTT    | 4,074.13                 |                |        | 4,074.13               |           |
|              |                               |      |      |     | D         | 21 MTT    | 538.81                   |                |        | 538.81                 |           |
|              |                               |      |      |     | D         | 20 MTT    | 2.50-                    |                |        | 2.50-                  |           |
|              |                               |      |      |     | D         | 19 MTT    | 1.81                     |                |        | 1.81                   |           |
|              |                               |      |      |     | D         | 18 MTT    | 1.12                     |                |        | 1.12                   |           |
|              |                               |      |      |     | D         | 17 MTT    | 4.44                     |                |        | 4.44                   |           |
|              |                               |      |      |     | D         | 16 MTT    | 2.96-                    |                |        | 2.96-                  |           |
|              |                               |      |      |     | D         | 15 MTT    | .04                      |                |        | .04                    |           |
|              |                               |      |      |     | D         | 08 MTT    | .37                      |                |        | .37                    |           |
|              |                               |      |      |     | D         | 07 MTT    | .15                      |                |        | .15                    |           |
|              |                               |      |      |     | D         | 23 NTT    | 687.76                   |                |        | 687.76                 |           |
|              |                               |      |      |     | D         | 22 NTT    | 231.18                   |                |        | 231.18                 |           |
|              |                               |      |      |     | D         | 21 NTT    | 66.48                    |                |        | 66.48                  |           |
|              |                               |      |      |     | D         | 20 NTT    | 7.48                     |                |        | 7.48                   |           |
|              |                               |      |      |     | D         | 19 NTT    | .51                      |                |        | .51                    |           |
|              |                               |      |      |     | D         | 18 NTT    | 8.66-                    |                |        | 8.66-                  |           |
|              |                               |      |      |     | D         | 17 NTT    | .12-                     |                |        | .12-                   |           |
|              |                               |      |      |     | D         | 16 NTT    | .09-                     |                |        | .09-                   |           |
|              |                               |      |      |     | D         | 15 NTT    | .01                      |                |        | .01                    |           |
|              |                               |      |      |     | P         | 22 MPP    | 440.73                   |                |        | 440.73                 |           |
|              |                               |      |      |     | P         | 21 MPP    | 197.36                   |                |        | 197.36                 |           |
|              |                               |      |      |     | P         | 20 MPP    | 20.70                    |                |        | 20.70                  |           |
|              |                               |      |      |     | P         | 19 MPP    | 23.77                    |                |        | 23.77                  |           |
|              |                               |      |      |     | P         | 18 MPP    | 10.70                    |                |        | 10.70                  |           |
|              |                               |      |      |     | P         | 17 MPP    | 24.97                    |                |        | 24.97                  |           |
|              |                               |      |      |     | P         | 16 MPP    | 16.52                    |                |        | 16.52                  |           |
|              |                               |      |      |     | P         | 15 MPP    | 3.49                     |                |        | 3.49                   |           |
|              |                               |      |      |     | P         | 14 MPP    | 10.74                    |                |        | 10.74                  |           |
|              |                               |      |      |     | P         | 13 MPP    | 4.66                     |                |        | 4.66                   |           |
|              |                               |      |      |     | P         | 11 MPP    | .02-                     |                |        | .02-                   |           |
|              |                               |      |      |     | P         | 22 MTT    | 4,407.03                 |                |        | 4,407.03               |           |
|              |                               |      |      |     | P         | 21 MTT    | 1,487.78                 |                |        | 1,487.78               |           |
|              |                               |      |      |     | P         | 20 MTT    | 73.12                    |                |        | 73.12                  |           |
|              |                               |      |      |     | P         | 19 MTT    | 42.05                    |                |        | 42.05                  |           |

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

PAGE: 88  
 DATE: 07/11/2024

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

91763

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME                  | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |  |
|------------------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|--|
|                        |                       |      |      |     | P 18      | MTT       | 14.23                    |                |        | 14.23                  |           |  |
|                        |                       |      |      |     | P 17      | MTT       | 26.30                    |                |        | 26.30                  |           |  |
|                        |                       |      |      |     | P 16      | MTT       | 14.57                    |                |        | 14.57                  |           |  |
|                        |                       |      |      |     | P 15      | MTT       | 3.36                     |                |        | 3.36                   |           |  |
|                        |                       |      |      |     | P 14      | MTT       | 7.20                     |                |        | 7.20                   |           |  |
|                        |                       |      |      |     | P 13      | MTT       | 3.14                     |                |        | 3.14                   |           |  |
|                        |                       |      |      |     | P 11      | MTT       | .16-                     |                |        | .16-                   |           |  |
|                        |                       |      |      |     | P 22      | NTT       | 24.14                    |                |        | 24.14                  |           |  |
|                        |                       |      |      |     | P 21      | NTT       | 52.01                    |                |        | 52.01                  |           |  |
|                        |                       |      |      |     | P 20      | NTT       | 9.88                     |                |        | 9.88                   |           |  |
|                        |                       |      |      |     | P 19      | NTT       | 4.39                     |                |        | 4.39                   |           |  |
|                        |                       |      |      |     | P 18      | NTT       | .87                      |                |        | .87                    |           |  |
|                        |                       |      |      |     | P 17      | NTT       | .25                      |                |        | .25                    |           |  |
|                        |                       |      |      |     | P 16      | NTT       | 6.92                     |                |        | 6.92                   |           |  |
|                        |                       |      |      |     | P 15      | NTT       | 9.57                     |                |        | 9.57                   |           |  |
|                        |                       |      |      |     | P 14      | NTT       | 2.67                     |                |        | 2.67                   |           |  |
|                        |                       |      |      |     | P 13      | NTT       | .69                      |                |        | .69                    |           |  |
|                        |                       |      |      |     | P 12      | NTT       | .13                      |                |        | .13                    |           |  |
|                        |                       |      |      |     | P 11      | NTT       | .39                      |                |        | .39                    |           |  |
|                        |                       |      |      |     | P 10      | NTT       | .00                      |                |        | .00                    |           |  |
|                        |                       |      |      |     | P 09      | NTT       | .29                      |                |        | .29                    |           |  |
|                        |                       |      |      |     | P 08      | NTT       | .00                      |                |        | .00                    |           |  |
|                        |                       |      |      |     | P 07      | NTT       | .60                      |                |        | .60                    |           |  |
|                        |                       |      |      |     | P 06      | NTT       | 7.13                     |                |        | 7.13                   |           |  |
|                        |                       |      |      |     | P 05      | NTT       | .89                      |                |        | .89                    |           |  |
|                        |                       |      |      |     | P 04      | NTT       | .88                      |                |        | .88                    |           |  |
|                        |                       |      |      |     | P 03      | NTT       | .09                      |                |        | .09                    |           |  |
|                        |                       |      |      |     | P 02      | NTT       | .04                      |                |        | .04                    |           |  |
|                        |                       |      |      |     | P 01      | NTT       | 1.03                     |                |        | 1.03                   |           |  |
|                        |                       |      |      |     | P 00      | NTT       | .00                      |                |        | .00                    |           |  |
|                        |                       |      |      |     | P 98      | NTT       | .32                      |                |        | .32                    |           |  |
|                        |                       |      |      |     | P 97      | NTT       | .41                      |                |        | .41                    |           |  |
|                        |                       |      |      |     | P 96      | NTT       | .11                      |                |        | .11                    |           |  |
|                        |                       |      |      |     | P 95      | NTT       | .00                      |                |        | .00                    |           |  |
|                        |                       |      |      |     | P 94      | NTT       | .25                      |                |        | .25                    |           |  |
|                        |                       |      |      |     | P 93      | NTT       | .14                      |                |        | .14                    |           |  |
|                        |                       |      |      |     | P 92      | NTT       | .24                      |                |        | .24                    |           |  |
|                        |                       |      |      |     | P 91      | NTT       | .03                      |                |        | .03                    |           |  |
|                        |                       |      |      |     | P 90      | NTT       | .41                      |                |        | .41                    |           |  |
|                        |                       |      |      |     | P 89      | NTT       | .13                      |                |        | .13                    |           |  |
|                        |                       |      |      |     | P 88      | NTT       | .23                      |                |        | .23                    |           |  |
|                        |                       |      |      |     | P 87      | NTT       | 1.18                     |                |        | 1.18                   |           |  |
|                        |                       |      |      |     | P 85      | NTT       | 1.50                     |                |        | 1.50                   |           |  |
| SP03                   | MONTCLAIR TRASH/SEWER | OAT  | ACR  | ACR | D         | STA       | 2,776.49                 |                |        | 2,776.49               | 30,517.06 |  |
|                        |                       |      |      |     |           |           |                          |                |        |                        | 2,776.49  |  |
| TOTAL AGENCY TRANSFERS |                       |      |      |     |           |           | 72,825.58                |                | .00    |                        | 72,825.58 |  |



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

PAGE: 89  
 DATE: 07/11/2024

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

92363

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D         | STS       | 7,705.50                 |                |        | 7,705.50               |          |
|              |                               |               | D         | STT       | 13.81                    |                |        | 13.81                  |          |
|              |                               |               | D         | UTT       | 34.84                    |                |        | 34.84                  |          |
|              |                               |               | D         | ZTT       | 55.72                    |                |        | 55.72                  |          |
|              |                               |               | P         | SPS       | 575.37                   |                |        | 575.37                 |          |
|              |                               |               | P         | STS       | 961.62                   |                |        | 961.62                 |          |
|              |                               |               | P         | UTT       | 14.83                    |                |        | 14.83                  |          |
|              |                               |               | P         | ZTT       | 37.62                    |                |        | 37.62                  |          |
|              |                               |               | P         | UPT       | 19.52                    |                |        | 19.52                  |          |
|              |                               |               | P         | ZPT       | 49.89                    |                |        | 49.89                  |          |
|              |                               |               |           |           |                          |                |        |                        | 9,468.72 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAV ACR ACR   | D 23      | MTT       | 4,321.78                 |                |        | 4,321.78               |          |
|              |                               |               | D 22      | MTT       | 954.28                   |                |        | 954.28                 |          |
|              |                               |               | D 21      | MTT       | 123.71                   |                |        | 123.71                 |          |
|              |                               |               | D 20      | MTT       | .55-                     |                |        | .55-                   |          |
|              |                               |               | D 19      | MTT       | .37                      |                |        | .37                    |          |
|              |                               |               | D 18      | MTT       | .24                      |                |        | .24                    |          |
|              |                               |               | D 17      | MTT       | .85                      |                |        | .85                    |          |
|              |                               |               | D 16      | MTT       | .79-                     |                |        | .79-                   |          |
|              |                               |               | D 15      | MTT       | .01                      |                |        | .01                    |          |
|              |                               |               | D 08      | MTT       | .09                      |                |        | .09                    |          |
|              |                               |               | D 07      | MTT       | .03                      |                |        | .03                    |          |
|              |                               |               | D 23      | NTT       | 165.53                   |                |        | 165.53                 |          |
|              |                               |               | D 22      | NTT       | 54.15                    |                |        | 54.15                  |          |
|              |                               |               | D 21      | NTT       | 15.26                    |                |        | 15.26                  |          |
|              |                               |               | D 20      | NTT       | 1.64                     |                |        | 1.64                   |          |
|              |                               |               | D 19      | NTT       | .10                      |                |        | .10                    |          |
|              |                               |               | D 18      | NTT       | 1.81-                    |                |        | 1.81-                  |          |
|              |                               |               | D 17      | NTT       | .02-                     |                |        | .02-                   |          |
|              |                               |               | D 16      | NTT       | .03-                     |                |        | .03-                   |          |
|              |                               |               | D 15      | NTT       | .01                      |                |        | .01                    |          |
|              |                               |               | P 22      | MPP       | 103.23                   |                |        | 103.23                 |          |
|              |                               |               | P 21      | MPP       | 45.31                    |                |        | 45.31                  |          |
|              |                               |               | P 20      | MPP       | 4.56                     |                |        | 4.56                   |          |
|              |                               |               | P 19      | MPP       | 4.88                     |                |        | 4.88                   |          |
|              |                               |               | P 18      | MPP       | 2.24                     |                |        | 2.24                   |          |
|              |                               |               | P 17      | MPP       | 4.80                     |                |        | 4.80                   |          |
|              |                               |               | P 16      | MPP       | 4.43                     |                |        | 4.43                   |          |
|              |                               |               | P 15      | MPP       | .96                      |                |        | .96                    |          |
|              |                               |               | P 14      | MPP       | 3.11                     |                |        | 3.11                   |          |
|              |                               |               | P 13      | MPP       | 1.01                     |                |        | 1.01                   |          |
|              |                               |               | P 11      | MPP       | .00                      |                |        | .00                    |          |
|              |                               |               | P 22      | MTT       | 1,032.25                 |                |        | 1,032.25               |          |
|              |                               |               | P 21      | MTT       | 341.62                   |                |        | 341.62                 |          |
|              |                               |               | P 20      | MTT       | 16.10                    |                |        | 16.10                  |          |
|              |                               |               | P 19      | MTT       | 8.62                     |                |        | 8.62                   |          |

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

PAGE: 90  
 DATE: 07/11/2024

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

92363

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 18         | MTT          | 2.97                        |                   |        | 2.97                      |           |
|                        |               | P 17         | MTT          | 5.06                        |                   |        | 5.06                      |           |
|                        |               | P 16         | MTT          | 3.90                        |                   |        | 3.90                      |           |
|                        |               | P 15         | MTT          | .93                         |                   |        | .93                       |           |
|                        |               | P 14         | MTT          | 2.08                        |                   |        | 2.08                      |           |
|                        |               | P 13         | MTT          | .68                         |                   |        | .68                       |           |
|                        |               | P 11         | MTT          | .04                         |                   |        | .04                       |           |
|                        |               | P 22         | NTT          | 5.65                        |                   |        | 5.65                      |           |
|                        |               | P 21         | NTT          | 11.94                       |                   |        | 11.94                     |           |
|                        |               | P 20         | NTT          | 2.17                        |                   |        | 2.17                      |           |
|                        |               | P 19         | NTT          | .90                         |                   |        | .90                       |           |
|                        |               | P 18         | NTT          | .18                         |                   |        | .18                       |           |
|                        |               | P 17         | NTT          | .05                         |                   |        | .05                       |           |
|                        |               | P 16         | NTT          | 1.86                        |                   |        | 1.86                      |           |
|                        |               | P 15         | NTT          | 2.64                        |                   |        | 2.64                      |           |
|                        |               | P 14         | NTT          | .77                         |                   |        | .77                       |           |
|                        |               | P 13         | NTT          | .15                         |                   |        | .15                       |           |
|                        |               | P 12         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 11         | NTT          | .09                         |                   |        | .09                       |           |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 09         | NTT          | .08                         |                   |        | .08                       |           |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 07         | NTT          | .13                         |                   |        | .13                       |           |
|                        |               | P 06         | NTT          | 1.65                        |                   |        | 1.65                      |           |
|                        |               | P 05         | NTT          | .21                         |                   |        | .21                       |           |
|                        |               | P 04         | NTT          | .21                         |                   |        | .21                       |           |
|                        |               | P 03         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 02         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 01         | NTT          | .36                         |                   |        | .36                       |           |
|                        |               | P 00         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 98         | NTT          | .10                         |                   |        | .10                       |           |
|                        |               | P 97         | NTT          | .13                         |                   |        | .13                       |           |
|                        |               | P 96         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 95         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 94         | NTT          | .07                         |                   |        | .07                       |           |
|                        |               | P 93         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 92         | NTT          | .06                         |                   |        | .06                       |           |
|                        |               | P 91         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 90         | NTT          | .09                         |                   |        | .09                       |           |
|                        |               | P 89         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 88         | NTT          | .04                         |                   |        | .04                       |           |
|                        |               | P 87         | NTT          | .25                         |                   |        | .25                       |           |
|                        |               | P 85         | NTT          | .28                         |                   |        | .28                       |           |
|                        |               |              |              |                             |                   |        |                           | 7,253.77  |
| TOTAL AGENCY TRANSFERS |               |              |              | 16,722.49                   |                   | .00    |                           | 16,722.49 |

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

PAGE: 91  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT      | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |             |  |            |  |
|--------------|------------------|---------------|-----------|-----------|-------------------------------|----------------|--------|------------------------|------------|-------------|--|------------|--|
| GA01         | GENERAL TAX LEVY | OAX ACR ACR   | D         | STS       | 514,157.27                    |                |        | 514,157.27             |            |             |  |            |  |
|              |                  |               |           | STT       | 921.82                        |                |        | 921.82                 |            |             |  |            |  |
|              |                  |               |           | UTT       | 2,325.07                      |                |        | 2,325.07               |            |             |  |            |  |
|              |                  |               |           | ZTT       | 3,717.67                      |                |        | 3,717.67               |            |             |  |            |  |
|              |                  |               |           | SRR       | 735,640.54-                   |                |        | 735,640.54-            |            |             |  |            |  |
|              |                  |               |           | SPS       | 36,726.08                     |                |        | 36,726.08              |            |             |  |            |  |
|              |                  |               |           | STS       | 61,382.04                     |                |        | 61,382.04              |            |             |  |            |  |
|              |                  |               |           | UTT       | 945.32                        |                |        | 945.32                 |            |             |  |            |  |
|              |                  |               |           | ZTT       | 2,401.30                      |                |        | 2,401.30               |            |             |  |            |  |
|              |                  |               |           | UPT       | 1,245.82                      |                |        | 1,245.82               |            |             |  |            |  |
|              |                  |               |           | ZPT       | 3,182.70                      |                |        | 3,182.70               |            |             |  |            |  |
|              |                  |               |           |           |                               |                |        |                        |            | 108,635.45- |  |            |  |
|              |                  |               |           | GS01      | SUPPLEMENTAL GENERAL TAX LEVY | OAX ACR ACR    | D      | 23 MTT                 | 288,374.96 |             |  | 288,374.96 |  |
|              |                  |               |           |           |                               |                |        | 22 MTT                 | 60,913.57  |             |  | 60,913.57  |  |
| 21 MTT       | 7,543.00         |               |           |           |                               |                |        | 7,543.00               |            |             |  |            |  |
| 20 MTT       | 32.59-           |               |           |           |                               |                |        | 32.59-                 |            |             |  |            |  |
| 19 MTT       | 22.75            |               |           |           |                               |                |        | 22.75                  |            |             |  |            |  |
| 18 MTT       | 13.35            |               |           |           |                               |                |        | 13.35                  |            |             |  |            |  |
| 17 MTT       | 48.98            |               |           |           |                               |                |        | 48.98                  |            |             |  |            |  |
| 16 MTT       | 31.82-           |               |           |           |                               |                |        | 31.82-                 |            |             |  |            |  |
| 15 MTT       | .43              |               |           |           |                               |                |        | .43                    |            |             |  |            |  |
| 08 MTT       | 2.70             |               |           |           |                               |                |        | 2.70                   |            |             |  |            |  |
| 07 MTT       | 1.08             |               |           |           |                               |                |        | 1.08                   |            |             |  |            |  |
| 23 NTT       | 11,044.94        |               |           |           |                               |                |        | 11,044.94              |            |             |  |            |  |
| 22 NTT       | 3,456.40         |               |           |           |                               |                |        | 3,456.40               |            |             |  |            |  |
| 21 NTT       | 930.73           |               |           |           |                               |                |        | 930.73                 |            |             |  |            |  |
| 20 NTT       | 97.65            |               |           |           |                               |                |        | 97.65                  |            |             |  |            |  |
| 19 NTT       | 6.37             |               |           |           |                               |                |        | 6.37                   |            |             |  |            |  |
| 18 NTT       | 102.55-          |               |           |           |                               |                |        | 102.55-                |            |             |  |            |  |
| 17 NTT       | 1.32-            |               |           |           |                               |                |        | 1.32-                  |            |             |  |            |  |
| 16 NTT       | .95-             |               |           |           |                               |                |        | .95-                   |            |             |  |            |  |
| 15 NTT       | .11              |               |           |           |                               |                |        | .11                    |            |             |  |            |  |
| 22 MPP       | 6,589.45         |               |           |           |                               |                |        | 6,589.45               |            |             |  |            |  |
| 21 MPP       | 2,762.90         |               |           |           |                               |                |        | 2,762.90               |            |             |  |            |  |
| 20 MPP       | 270.33           |               |           |           |                               |                |        | 270.33                 |            |             |  |            |  |
| 19 MPP       | 298.61           |               |           |           |                               |                |        | 298.61                 |            |             |  |            |  |
| 18 MPP       | 126.71           |               |           |           |                               |                |        | 126.71                 |            |             |  |            |  |
| 17 MPP       | 275.54           |               |           |           |                               |                |        | 275.54                 |            |             |  |            |  |
| 16 MPP       | 177.56           |               |           |           |                               |                |        | 177.56                 |            |             |  |            |  |
| 15 MPP       | 37.52            |               |           |           |                               |                |        | 37.52                  |            |             |  |            |  |
| 14 MPP       | 114.08           |               |           |           |                               |                |        | 114.08                 |            |             |  |            |  |
| 13 MPP       | 34.57            |               |           |           |                               |                |        | 34.57                  |            |             |  |            |  |
| 11 MPP       | .12-             |               |           | .12-      |                               |                |        |                        |            |             |  |            |  |
| 22 MTT       | 65,890.67        |               |           | 65,890.67 |                               |                |        |                        |            |             |  |            |  |
| 21 MTT       | 20,828.27        |               |           | 20,828.27 |                               |                |        |                        |            |             |  |            |  |
| 20 MTT       | 954.87           |               |           | 954.87    |                               |                |        |                        |            |             |  |            |  |

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

PAGE: 92  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------|----------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                      |                | P 19         | MTT          | 528.12                      |                   |        | 528.12                    |            |
|                      |                | P 18         | MTT          | 168.45                      |                   |        | 168.45                    |            |
|                      |                | P 17         | MTT          | 290.32                      |                   |        | 290.32                    |            |
|                      |                | P 16         | MTT          | 156.65                      |                   |        | 156.65                    |            |
|                      |                | P 15         | MTT          | 36.19                       |                   |        | 36.19                     |            |
|                      |                | P 14         | MTT          | 76.43                       |                   |        | 76.43                     |            |
|                      |                | P 13         | MTT          | 23.30                       |                   |        | 23.30                     |            |
|                      |                | P 11         | MTT          | 1.19-                       |                   |        | 1.19-                     |            |
|                      |                | P 20         | NTT          | 129.01                      |                   |        | 129.01                    |            |
|                      |                | P 19         | NTT          | 55.07                       |                   |        | 55.07                     |            |
|                      |                | P 18         | NTT          | 10.28                       |                   |        | 10.28                     |            |
|                      |                | P 17         | NTT          | 2.72                        |                   |        | 2.72                      |            |
|                      |                | P 16         | NTT          | 74.43                       |                   |        | 74.43                     |            |
|                      |                | P 15         | NTT          | 103.04                      |                   |        | 103.04                    |            |
|                      |                | P 14         | NTT          | 28.32                       |                   |        | 28.32                     |            |
|                      |                | P 13         | NTT          | 5.08                        |                   |        | 5.08                      |            |
|                      |                | P 12         | NTT          | .95                         |                   |        | .95                       |            |
|                      |                | P 11         | NTT          | 2.92                        |                   |        | 2.92                      |            |
|                      |                | P 10         | NTT          | .00                         |                   |        | .00                       |            |
|                      |                | P 09         | NTT          | 2.19                        |                   |        | 2.19                      |            |
|                      |                | P 08         | NTT          | .00                         |                   |        | .00                       |            |
|                      |                | P 07         | NTT          | 4.26                        |                   |        | 4.26                      |            |
|                      |                | P 06         | NTT          | 50.55                       |                   |        | 50.55                     |            |
|                      |                | P 05         | NTT          | 6.65                        |                   |        | 6.65                      |            |
|                      |                | P 04         | NTT          | 6.67                        |                   |        | 6.67                      |            |
|                      |                | P 03         | NTT          | 1.02                        |                   |        | 1.02                      |            |
|                      |                | P 02         | NTT          | .47                         |                   |        | .47                       |            |
|                      |                | P 01         | NTT          | 10.48                       |                   |        | 10.48                     |            |
|                      |                | P 00         | NTT          | .00                         |                   |        | .00                       |            |
|                      |                | P 98         | NTT          | 2.90                        |                   |        | 2.90                      |            |
|                      |                | P 97         | NTT          | 3.62                        |                   |        | 3.62                      |            |
|                      |                | P 96         | NTT          | .91                         |                   |        | .91                       |            |
|                      |                | P 95         | NTT          | .00                         |                   |        | .00                       |            |
|                      |                | P 94         | NTT          | 2.19                        |                   |        | 2.19                      |            |
|                      |                | P 93         | NTT          | 1.23                        |                   |        | 1.23                      |            |
|                      |                | P 92         | NTT          | 1.96                        |                   |        | 1.96                      |            |
|                      |                | P 91         | NTT          | .28                         |                   |        | .28                       |            |
|                      |                | P 90         | NTT          | 2.92                        |                   |        | 2.92                      |            |
|                      |                | P 89         | NTT          | .84                         |                   |        | .84                       |            |
|                      |                | P 88         | NTT          | 1.35                        |                   |        | 1.35                      |            |
|                      |                | P 87         | NTT          | 6.54                        |                   |        | 6.54                      |            |
|                      |                | P 85         | NTT          | 6.88                        |                   |        | 6.88                      |            |
|                      |                | P 22         | NTT          | 360.84                      |                   |        | 360.84                    |            |
|                      |                | P 21         | NTT          | 728.16                      |                   |        | 728.16                    |            |
| SP02                 | PARKWAY DIST 1 | OAX          | ACR ACR      | D                           | STA               | 364.76 | 364.76                    | 473,541.75 |

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

PAGE: 93  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME                  | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| SP03                   | PARKWAY DIST 2        | OAX  | ACR  | ACR | D         | STA       | 272.32                   |                |                  | 272.32                 | 364.76     |
| SP04                   | PARKWAY DIST 3        | OAX  | ACR  | ACR | D         | STA       | 1,731.61                 |                |                  | 1,731.61               | 272.32     |
|                        |                       |      |      |     | P         | SPA       | 35.09                    |                |                  | 35.09                  |            |
|                        |                       |      |      |     | P         | STA       | 103.22                   |                |                  | 103.22                 |            |
| SP06                   | STREET LGHTNG DIST #1 | OAX  | ACR  | ACR | D         | STA       | 331.34                   |                |                  | 331.34                 | 1,869.92   |
| SP10                   | NUISANCE ABATEMANT    | OAX  | ACR  | ACR | D         | STA       | 27,058.68                |                |                  | 27,058.68              | 331.34     |
|                        |                       |      |      |     | P         | SPA       | 2,853.06                 |                |                  | 2,853.06               |            |
|                        |                       |      |      |     | P         | STA       | 5,619.59                 |                |                  | 5,619.59               |            |
| SP12                   | PARKWAY DIST 4        | OAX  | ACR  | ACR | D         | STA       | 893.65                   |                |                  | 893.65                 | 35,531.33  |
|                        |                       |      |      |     | P         | SPA       | 420.55                   |                |                  | 420.55                 |            |
|                        |                       |      |      |     | P         | STA       | 420.55                   |                |                  | 420.55                 |            |
| SP13                   | DOWNTOWN ONTARIO      | OAX  | ACR  | ACR | D         | STA       | 3,071.41                 |                |                  | 3,071.41               | 1,734.75   |
| TT15                   | IMPROVEMENT BOND 108  | OAX  | ACR  | ACR | P         | SPA       | 1,626.90                 |                |                  | 1,626.90               | 3,071.41   |
|                        |                       |      |      |     | P         | STA       | 1,626.90                 |                |                  | 1,626.90               |            |
| TOTAL AGENCY TRANSFERS |                       |      |      |     |           |           | 411,335.93               |                | .00              |                        | 411,335.93 |

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

PAGE: 94  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D         | STS       | 92,967.66                |                |        | 92,967.66              |            |
|              |                               |               | D         | STT       | 166.68                   |                |        | 166.68                 |            |
|              |                               |               | D         | UTT       | 420.41                   |                |        | 420.41                 |            |
|              |                               |               | D         | ZTT       | 672.21                   |                |        | 672.21                 |            |
|              |                               |               | C         | SRR       | .02                      |                |        | .02                    |            |
|              |                               |               | P         | SPS       | 7,097.33                 |                |        | 7,097.33               |            |
|              |                               |               | P         | STS       | 11,862.10                |                |        | 11,862.10              |            |
|              |                               |               | P         | UTT       | 182.69                   |                |        | 182.69                 |            |
|              |                               |               | P         | ZTT       | 464.05                   |                |        | 464.05                 |            |
|              |                               |               | P         | UPT       | 240.75                   |                |        | 240.75                 |            |
|              |                               |               | P         | ZPT       | 615.07                   |                |        | 615.07                 |            |
|              |                               |               |           |           |                          |                |        |                        | 114,688.97 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OBN ACR ACR   | D 23      | MTT       | 52,142.70                |                |        | 52,142.70              |            |
|              |                               |               | D 22      | MTT       | 11,771.55                |                |        | 11,771.55              |            |
|              |                               |               | D 21      | MTT       | 1,540.65                 |                |        | 1,540.65               |            |
|              |                               |               | D 20      | MTT       | 7.06-                    |                |        | 7.06-                  |            |
|              |                               |               | D 19      | MTT       | 5.09                     |                |        | 5.09                   |            |
|              |                               |               | D 18      | MTT       | 3.11                     |                |        | 3.11                   |            |
|              |                               |               | D 17      | MTT       | 12.05                    |                |        | 12.05                  |            |
|              |                               |               | D 16      | MTT       | 7.95-                    |                |        | 7.95-                  |            |
|              |                               |               | D 15      | MTT       | .11                      |                |        | .11                    |            |
|              |                               |               | D 08      | MTT       | 1.49                     |                |        | 1.49                   |            |
|              |                               |               | D 07      | MTT       | .60                      |                |        | .60                    |            |
|              |                               |               | D 23      | NTT       | 1,997.10                 |                |        | 1,997.10               |            |
|              |                               |               | D 22      | NTT       | 667.95                   |                |        | 667.95                 |            |
|              |                               |               | D 21      | NTT       | 190.10                   |                |        | 190.10                 |            |
|              |                               |               | D 20      | NTT       | 21.14                    |                |        | 21.14                  |            |
|              |                               |               | D 19      | NTT       | 1.43                     |                |        | 1.43                   |            |
|              |                               |               | D 18      | NTT       | 23.87-                   |                |        | 23.87-                 |            |
|              |                               |               | D 17      | NTT       | .33-                     |                |        | .33-                   |            |
|              |                               |               | D 16      | NTT       | .24-                     |                |        | .24-                   |            |
|              |                               |               | D 15      | NTT       | .03                      |                |        | .03                    |            |
|              |                               |               | P 22      | MPP       | 1,273.41                 |                |        | 1,273.41               |            |
|              |                               |               | P 21      | MPP       | 564.32                   |                |        | 564.32                 |            |
|              |                               |               | P 20      | MPP       | 58.55                    |                |        | 58.55                  |            |
|              |                               |               | P 19      | MPP       | 66.77                    |                |        | 66.77                  |            |
|              |                               |               | P 18      | MPP       | 29.48                    |                |        | 29.48                  |            |
|              |                               |               | P 17      | MPP       | 67.74                    |                |        | 67.74                  |            |
|              |                               |               | P 16      | MPP       | 44.37                    |                |        | 44.37                  |            |
|              |                               |               | P 15      | MPP       | 9.26                     |                |        | 9.26                   |            |
|              |                               |               | P 14      | MPP       | 28.00                    |                |        | 28.00                  |            |
|              |                               |               | P 13      | MPP       | 18.75                    |                |        | 18.75                  |            |
|              |                               |               | P 11      | MPP       | .07-                     |                |        | .07-                   |            |
|              |                               |               | P 22      | MTT       | 12,733.37                |                |        | 12,733.37              |            |
|              |                               |               | P 21      | MTT       | 4,254.14                 |                |        | 4,254.14               |            |
|              |                               |               | P 20      | MTT       | 206.81                   |                |        | 206.81                 |            |

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

PAGE: 95  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME | FUND DEPT ORG    | APOR STAT   | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|-------------------|------------------|-------------|-----------|--------------------------|----------------|--------|------------------------|-----------|
|                   |                  | P 19        | MTT       | 118.09                   |                |        | 118.09                 |           |
|                   |                  | P 18        | MTT       | 39.20                    |                |        | 39.20                  |           |
|                   |                  | P 17        | MTT       | 71.38                    |                |        | 71.38                  |           |
|                   |                  | P 16        | MTT       | 39.15                    |                |        | 39.15                  |           |
|                   |                  | P 15        | MTT       | 8.93                     |                |        | 8.93                   |           |
|                   |                  | P 14        | MTT       | 18.75                    |                |        | 18.75                  |           |
|                   |                  | P 13        | MTT       | 12.64                    |                |        | 12.64                  |           |
|                   |                  | P 11        | MTT       | .65-                     |                |        | .65-                   |           |
|                   |                  | P 21        | NTT       | 148.72                   |                |        | 148.72                 |           |
|                   |                  | P 20        | NTT       | 27.94                    |                |        | 27.94                  |           |
|                   |                  | P 19        | NTT       | 12.32                    |                |        | 12.32                  |           |
|                   |                  | P 18        | NTT       | 2.39                     |                |        | 2.39                   |           |
|                   |                  | P 17        | NTT       | .67                      |                |        | .67                    |           |
|                   |                  | P 16        | NTT       | 18.60                    |                |        | 18.60                  |           |
|                   |                  | P 15        | NTT       | 25.42                    |                |        | 25.42                  |           |
|                   |                  | P 14        | NTT       | 6.95                     |                |        | 6.95                   |           |
|                   |                  | P 13        | NTT       | 2.75                     |                |        | 2.75                   |           |
|                   |                  | P 12        | NTT       | .52                      |                |        | .52                    |           |
|                   |                  | P 11        | NTT       | 1.56                     |                |        | 1.56                   |           |
|                   |                  | P 10        | NTT       |                          |                |        | .00                    |           |
|                   |                  | P 09        | NTT       | 1.16                     |                |        | 1.16                   |           |
|                   |                  | P 08        | NTT       |                          |                |        | .00                    |           |
|                   |                  | P 07        | NTT       | 2.38                     |                |        | 2.38                   |           |
|                   |                  | P 06        | NTT       | 28.26                    |                |        | 28.26                  |           |
|                   |                  | P 05        | NTT       | 3.57                     |                |        | 3.57                   |           |
|                   |                  | P 04        | NTT       | 3.23                     |                |        | 3.23                   |           |
|                   |                  | P 03        | NTT       | .22                      |                |        | .22                    |           |
|                   |                  | P 02        | NTT       | .10                      |                |        | .10                    |           |
|                   |                  | P 01        | NTT       | 2.15                     |                |        | 2.15                   |           |
|                   |                  | P 00        | NTT       |                          |                |        | .00                    |           |
|                   |                  | P 98        | NTT       | .60                      |                |        | .60                    |           |
|                   |                  | P 97        | NTT       | .76                      |                |        | .76                    |           |
|                   |                  | P 96        | NTT       | .19                      |                |        | .19                    |           |
|                   |                  | P 95        | NTT       |                          |                |        | .00                    |           |
|                   |                  | P 94        | NTT       | .50                      |                |        | .50                    |           |
|                   |                  | P 93        | NTT       | .19                      |                |        | .19                    |           |
|                   |                  | P 92        | NTT       | .35                      |                |        | .35                    |           |
|                   |                  | P 91        | NTT       | .05                      |                |        | .05                    |           |
|                   |                  | P 90        | NTT       | .56                      |                |        | .56                    |           |
|                   |                  | P 89        | NTT       | .16                      |                |        | .16                    |           |
|                   |                  | P 88        | NTT       | .20                      |                |        | .20                    |           |
|                   |                  | P 87        | NTT       | .97                      |                |        | .97                    |           |
|                   |                  | P 85        | NTT       | 1.02                     |                |        | 1.02                   |           |
|                   |                  | P 22        | NTT       | 69.73                    |                |        | 69.73                  |           |
| SP01              | LANDSCAPE DIST 1 | OBN ACR ACR | D STA     | 11,353.15                |                |        | 11,353.15              | 88,342.23 |

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                       | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
|              |                            |      |      |     | P         | SPA       | 215.54                   |                |        | 215.54                 |           |
|              |                            |      |      |     | P         | STA       | 394.47                   |                |        | 394.47                 |           |
| SP02         | LANDSCAPE DIST 2           | OBN  | ACR  | ACR | D         | STA       | 39,087.15                |                |        | 39,087.15              | 11,963.16 |
|              |                            |      |      |     | P         | SPA       | 275.17                   |                |        | 275.17                 |           |
|              |                            |      |      |     | P         | STA       | 1,038.36                 |                |        | 1,038.36               |           |
| SP03         | STREET LIGHTING DIST 1     | OBN  | ACR  | ACR | D         | STA       | 5,874.01                 |                |        | 5,874.01               | 40,400.68 |
|              |                            |      |      |     | P         | SPA       | 171.05                   |                |        | 171.05                 |           |
|              |                            |      |      |     | P         | STA       | 361.37                   |                |        | 361.37                 |           |
| SP04         | STREET LIGHTING DISTRICT 2 | OBN  | ACR  | ACR | D         | STA       | 3,241.22                 |                |        | 3,241.22               | 6,406.43  |
|              |                            |      |      |     | P         | SPA       | 132.82                   |                |        | 132.82                 |           |
|              |                            |      |      |     | P         | STA       | 241.61                   |                |        | 241.61                 |           |
| SP05         | STREET LIGHTING DISTRICT 3 | OBN  | ACR  | ACR | D         | STA       | 3,193.36                 |                |        | 3,193.36               | 3,615.65  |
|              |                            |      |      |     | P         | SPA       | 25.14                    |                |        | 25.14                  |           |
|              |                            |      |      |     | P         | STA       | 94.90                    |                |        | 94.90                  |           |
| SP08         | STREET LIGHTING DISTRICT 4 | OBN  | ACR  | ACR | D         | STA       | 769.50                   |                |        | 769.50                 | 3,313.40  |
|              |                            |      |      |     | P         | SPA       | 39.17                    |                |        | 39.17                  |           |
|              |                            |      |      |     | P         | STA       | 117.19                   |                |        | 117.19                 |           |
| SP10         | STREET LIGHTING DISTRICT 5 | OBN  | ACR  | ACR | D         | STA       | 331.55                   |                |        | 331.55                 | 925.86    |
|              |                            |      |      |     | P         | SPA       | 4.37                     |                |        | 4.37                   |           |
|              |                            |      |      |     | P         | STA       | 17.45                    |                |        | 17.45                  |           |
| SP11         | STREET LIGHTING DISTRICT 6 | OBN  | ACR  | ACR | D         | STA       | 547.89                   |                |        | 547.89                 | 353.37    |
| SP12         | STREET LIGHTING DISTRICT 7 | OBN  | ACR  | ACR | D         | STA       | 1,243.94                 |                |        | 1,243.94               | 547.89    |
| SP13         | STREET LIGHTING DISTRICT 8 | OBN  | ACR  | ACR | D         | STA       | 386.25                   |                |        | 386.25                 | 1,243.94  |
| SP14         | LANDSCAPE DISTRICT #3B     | OBN  | ACR  | ACR | D         | STA       | 2,993.14                 |                |        | 2,993.14               | 386.25    |
| SP15         | LANDSCAPE DISTRICT #4-R    | OBN  | ACR  | ACR | D         | STA       | 12,144.10                |                |        | 12,144.10              | 2,993.14  |
|              |                            |      |      |     | P         | SPA       | 564.97                   |                |        | 564.97                 |           |
|              |                            |      |      |     | P         | STA       | 1,709.09                 |                |        | 1,709.09               |           |
| SP16         | LANDSCAPE DISTRICT #6-R    | OBN  | ACR  | ACR | D         | STA       | 4,353.41                 |                |        | 4,353.41               | 14,418.16 |
|              |                            |      |      |     | P         | SPA       | 59.53                    |                |        | 59.53                  |           |
|              |                            |      |      |     | P         | STA       | 238.11                   |                |        | 238.11                 |           |
| SP21         | LANDSCAPE DISTRICT #7      | OBN  | ACR  | ACR | D         | STA       | 9,066.62                 |                |        | 9,066.62               | 4,651.05  |
| SP22         | LANDSCAPE DISTRICT #8      | OBN  | ACR  | ACR | D         | STA       | 455.23                   |                |        | 455.23                 | 9,066.62  |



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

PAGE: 97  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME                            | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| SP23                   | DRAINAGE AREA 91-2              | OBN  | ACR  | ACR | D         | STA       | 217.39                   |                |                  | 217.39                 | 455.23     |
| SP24                   | LANDSCAPE DISTRICT #9           | OBN  | ACR  | ACR | D         | STA       | 3,278.31                 |                |                  | 3,278.31               | 217.39     |
| SP25                   | LANDSCAPE DISTRICT #10          | OBN  | ACR  | ACR | D         | STA       | 5,918.25                 |                |                  | 5,918.25               | 3,278.31   |
| SP26                   | RANCHO FIRE WEED ABATEMENT      | OBN  | ACR  | ACR | D         | STA       | 6,970.85                 |                |                  | 6,970.85               | 5,918.25   |
|                        |                                 |      |      |     | P         | SPA       | 1,326.95                 |                |                  | 1,326.95               |            |
|                        |                                 |      |      |     | P         | STA       | 2,458.55                 |                |                  | 2,458.55               |            |
| SP27                   | RANCHO DELINQUENT REFUSE        | OBN  | ACR  | ACR | D         | STA       | 1,905.44                 |                |                  | 1,905.44               | 10,756.35  |
|                        |                                 |      |      |     | P         | SPA       | 393.66                   |                |                  | 393.66                 |            |
|                        |                                 |      |      |     | P         | STA       | 1,382.58                 |                |                  | 1,382.58               |            |
| TT02                   | ASMT DIST 85-PD (PARK DISTRICT) | OBN  | ACR  | ACR | D         | STA       | 10,084.20                |                |                  | 10,084.20              | 3,681.68   |
|                        |                                 |      |      |     | P         | SPA       | 622.72                   |                |                  | 622.72                 |            |
|                        |                                 |      |      |     | P         | STA       | 1,080.15                 |                |                  | 1,080.15               |            |
| TOTAL AGENCY TRANSFERS |                                 |      |      |     |           |           | 339,411.08               |                | .00              |                        | 339,411.08 |

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

PAGE: 98  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| FF01         | FEES                          | OAZ  | ACR  | ACR | D         | UWT       | 103.21                   |                |        | 103.21                 |            |
|              |                               |      |      |     |           |           |                          |                |        |                        | 103.21     |
| GA01         | GENERAL TAX LEVY              | OAZ  | ACR  | ACR | D         | STS       | 237,641.21               |                |        | 237,641.21             |            |
|              |                               |      |      |     | D         | STT       | 426.06                   |                |        | 426.06                 |            |
|              |                               |      |      |     | D         | UTT       | 1,074.64                 |                |        | 1,074.64               |            |
|              |                               |      |      |     | D         | ZTT       | 1,718.29                 |                |        | 1,718.29               |            |
|              |                               |      |      |     | P         | SPS       | 17,439.86                |                |        | 17,439.86              |            |
|              |                               |      |      |     | P         | STS       | 29,148.06                |                |        | 29,148.06              |            |
|              |                               |      |      |     | P         | UTT       | 448.94                   |                |        | 448.94                 |            |
|              |                               |      |      |     | P         | ZTT       | 1,140.32                 |                |        | 1,140.32               |            |
|              |                               |      |      |     | P         | UPT       | 591.57                   |                |        | 591.57                 |            |
|              |                               |      |      |     | P         | ZPT       | 1,511.36                 |                |        | 1,511.36               |            |
|              |                               |      |      |     |           |           |                          |                |        |                        | 291,140.31 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAZ  | ACR  | ACR | D         | 23 MTT    | 133,285.63               |                |        | 133,285.63             |            |
|              |                               |      |      |     | D         | 22 MTT    | 28,925.62                |                |        | 28,925.62              |            |
|              |                               |      |      |     | D         | 21 MTT    | 3,817.52                 |                |        | 3,817.52               |            |
|              |                               |      |      |     | D         | 20 MTT    | 17.38-                   |                |        | 17.38-                 |            |
|              |                               |      |      |     | D         | 19 MTT    | 12.44                    |                |        | 12.44                  |            |
|              |                               |      |      |     | D         | 18 MTT    | 7.44                     |                |        | 7.44                   |            |
|              |                               |      |      |     | D         | 17 MTT    | 28.94                    |                |        | 28.94                  |            |
|              |                               |      |      |     | D         | 16 MTT    | 19.03-                   |                |        | 19.03-                 |            |
|              |                               |      |      |     | D         | 15 MTT    | .25                      |                |        | .25                    |            |
|              |                               |      |      |     | D         | 08 MTT    | 1.48                     |                |        | 1.48                   |            |
|              |                               |      |      |     | D         | 07 MTT    | .59                      |                |        | .59                    |            |
|              |                               |      |      |     | D         | 23 NTT    | 5,104.92                 |                |        | 5,104.92               |            |
|              |                               |      |      |     | D         | 22 NTT    | 1,641.31                 |                |        | 1,641.31               |            |
|              |                               |      |      |     | D         | 21 NTT    | 471.04                   |                |        | 471.04                 |            |
|              |                               |      |      |     | D         | 20 NTT    | 52.09                    |                |        | 52.09                  |            |
|              |                               |      |      |     | D         | 19 NTT    | 3.48                     |                |        | 3.48                   |            |
|              |                               |      |      |     | D         | 18 NTT    | 57.14-                   |                |        | 57.14-                 |            |
|              |                               |      |      |     | D         | 17 NTT    | .78-                     |                |        | .78-                   |            |
|              |                               |      |      |     | D         | 16 NTT    | .57-                     |                |        | .57-                   |            |
|              |                               |      |      |     | D         | 15 NTT    | .07                      |                |        | .07                    |            |
|              |                               |      |      |     | P         | 22 MPP    | 3,129.09                 |                |        | 3,129.09               |            |
|              |                               |      |      |     | P         | 21 MPP    | 1,398.31                 |                |        | 1,398.31               |            |
|              |                               |      |      |     | P         | 20 MPP    | 144.21                   |                |        | 144.21                 |            |
|              |                               |      |      |     | P         | 19 MPP    | 163.21                   |                |        | 163.21                 |            |
|              |                               |      |      |     | P         | 18 MPP    | 70.60                    |                |        | 70.60                  |            |
|              |                               |      |      |     | P         | 17 MPP    | 162.80                   |                |        | 162.80                 |            |
|              |                               |      |      |     | P         | 16 MPP    | 106.21                   |                |        | 106.21                 |            |
|              |                               |      |      |     | P         | 15 MPP    | 21.87                    |                |        | 21.87                  |            |
|              |                               |      |      |     | P         | 14 MPP    | 66.82                    |                |        | 66.82                  |            |
|              |                               |      |      |     | P         | 13 MPP    | 18.54                    |                |        | 18.54                  |            |
|              |                               |      |      |     | P         | 11 MPP    | .06-                     |                |        | .06-                   |            |
|              |                               |      |      |     | P         | 22 MTT    | 31,289.06                |                |        | 31,289.06              |            |
|              |                               |      |      |     | P         | 21 MTT    | 10,541.23                |                |        | 10,541.23              |            |

PGM-ID: PI867  
 TIME: 22:29:44

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

PAGE: 99  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG     | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT    | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------|-------------------|--------------|--------------|-----------------------------|-------------------|-----------|---------------------------|------------|
|                      |                   | P 20         | MTT          | 509.37                      |                   |           | 509.37                    |            |
|                      |                   | P 19         | MTT          | 288.65                      |                   |           | 288.65                    |            |
|                      |                   | P 18         | MTT          | 93.85                       |                   |           | 93.85                     |            |
|                      |                   | P 17         | MTT          | 171.53                      |                   |           | 171.53                    |            |
|                      |                   | P 16         | MTT          | 93.69                       |                   |           | 93.69                     |            |
|                      |                   | P 15         | MTT          | 21.10                       |                   |           | 21.10                     |            |
|                      |                   | P 14         | MTT          | 44.77                       |                   |           | 44.77                     |            |
|                      |                   | P 13         | MTT          | 12.50                       |                   |           | 12.50                     |            |
|                      |                   | P 11         | MTT          | .62-                        |                   |           | .62-                      |            |
|                      |                   | P 21         | NTT          | 368.52                      |                   |           | 368.52                    |            |
|                      |                   | P 20         | NTT          | 68.82                       |                   |           | 68.82                     |            |
|                      |                   | P 19         | NTT          | 30.10                       |                   |           | 30.10                     |            |
|                      |                   | P 18         | NTT          | 5.73                        |                   |           | 5.73                      |            |
|                      |                   | P 17         | NTT          | 1.61                        |                   |           | 1.61                      |            |
|                      |                   | P 16         | NTT          | 44.52                       |                   |           | 44.52                     |            |
|                      |                   | P 15         | NTT          | 60.07                       |                   |           | 60.07                     |            |
|                      |                   | P 14         | NTT          | 16.58                       |                   |           | 16.58                     |            |
|                      |                   | P 13         | NTT          | 2.73                        |                   |           | 2.73                      |            |
|                      |                   | P 12         | NTT          | .50                         |                   |           | .50                       |            |
|                      |                   | P 11         | NTT          | 1.53                        |                   |           | 1.53                      |            |
|                      |                   | P 10         | NTT          | .00                         |                   |           | .00                       |            |
|                      |                   | P 09         | NTT          | 1.18                        |                   |           | 1.18                      |            |
|                      |                   | P 08         | NTT          | .00                         |                   |           | .00                       |            |
|                      |                   | P 07         | NTT          | 2.32                        |                   |           | 2.32                      |            |
|                      |                   | P 06         | NTT          | 27.17                       |                   |           | 27.17                     |            |
|                      |                   | P 05         | NTT          | 3.43                        |                   |           | 3.43                      |            |
|                      |                   | P 04         | NTT          | 3.31                        |                   |           | 3.31                      |            |
|                      |                   | P 03         | NTT          | .54                         |                   |           | .54                       |            |
|                      |                   | P 02         | NTT          | .24                         |                   |           | .24                       |            |
|                      |                   | P 01         | NTT          | 5.21                        |                   |           | 5.21                      |            |
|                      |                   | P 00         | NTT          | .00                         |                   |           | .00                       |            |
|                      |                   | P 98         | NTT          | 1.54                        |                   |           | 1.54                      |            |
|                      |                   | P 97         | NTT          | 1.98                        |                   |           | 1.98                      |            |
|                      |                   | P 96         | NTT          | .50                         |                   |           | .50                       |            |
|                      |                   | P 95         | NTT          | .00                         |                   |           | .00                       |            |
|                      |                   | P 94         | NTT          | 1.22                        |                   |           | 1.22                      |            |
|                      |                   | P 93         | NTT          | .65                         |                   |           | .65                       |            |
|                      |                   | P 92         | NTT          | 1.01                        |                   |           | 1.01                      |            |
|                      |                   | P 91         | NTT          | .14                         |                   |           | .14                       |            |
|                      |                   | P 90         | NTT          | 1.47                        |                   |           | 1.47                      |            |
|                      |                   | P 89         | NTT          | .45                         |                   |           | .45                       |            |
|                      |                   | P 88         | NTT          | .70                         |                   |           | .70                       |            |
|                      |                   | P 87         | NTT          | 3.52                        |                   |           | 3.52                      |            |
|                      |                   | P 85         | NTT          | 3.77                        |                   |           | 3.77                      |            |
|                      |                   | P 22         | NTT          | 171.35                      |                   |           | 171.35                    |            |
| SP02                 | PARAMEDIC SERVICE | OAZ          | ACR ACR      | D                           | STA               | 11,446.93 | 11,446.93                 | 222,437.06 |

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

PAGE: 100  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                              | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|-----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |                                   |      |      |     | D            | ZTA          | 60.00                       |                   |        | 60.00                     |            |
|                        |                                   |      |      |     | P            | SPA          | 406.09                      |                   |        | 406.09                    |            |
|                        |                                   |      |      |     | P            | STA          | 888.85                      |                   |        | 888.85                    |            |
| SP06                   | STREET LIGHTING DIST 1            | OAZ  | ACR  | ACR | D            | STA          | 512.80                      |                   |        | 512.80                    | 12,801.87  |
|                        |                                   |      |      |     | P            | SPA          | 19.34                       |                   |        | 19.34                     |            |
|                        |                                   |      |      |     | P            | STA          | 35.16                       |                   |        | 35.16                     |            |
| SP08                   | DELINQUENT ADMINISTRATIVE FINES   | OAZ  | ACR  | ACR | D            | STA          | 3,895.60                    |                   |        | 3,895.60                  | 567.30     |
|                        |                                   |      |      |     | P            | SPA          | 484.57                      |                   |        | 484.57                    |            |
|                        |                                   |      |      |     | P            | STA          | 775.30                      |                   |        | 775.30                    |            |
| SP11                   | LANDSCAPE MAINTENANCE DISTRICT #1 | OAZ  | ACR  | ACR | D            | STA          | 236.81                      |                   |        | 236.81                    | 5,155.47   |
|                        |                                   |      |      |     |              |              |                             |                   |        |                           | 236.81     |
| TOTAL AGENCY TRANSFERS |                                   |      |      |     |              |              | 532,442.03                  |                   | .00    |                           | 532,442.03 |

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

PAGE: 101  
 DATE: 07/11/2024

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

92376

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 98      | NTT       | 21.30                    |                |        | 21.30                  |            |
|              |                               |               | P 97      | NTT       | 11.16                    |                |        | 11.16                  |            |
|              |                               |               |           |           |                          |                |        |                        | 32.46      |
| GA01         | GENERAL TAX LEVY              | OBB ACR ACR   | D         | STS       | 90,285.99                |                |        | 90,285.99              |            |
|              |                               |               | D         | STT       | 161.87                   |                |        | 161.87                 |            |
|              |                               |               | D         | UTT       | 408.28                   |                |        | 408.28                 |            |
|              |                               |               | D         | ZTT       | 652.82                   |                |        | 652.82                 |            |
|              |                               |               | P         | SPS       | 6,822.80                 |                |        | 6,822.80               |            |
|              |                               |               | P         | STS       | 11,403.31                |                |        | 11,403.31              |            |
|              |                               |               | P         | UTT       | 175.60                   |                |        | 175.60                 |            |
|              |                               |               | P         | ZTT       | 446.11                   |                |        | 446.11                 |            |
|              |                               |               | P         | UPT       | 231.47                   |                |        | 231.47                 |            |
|              |                               |               | P         | ZPT       | 591.25                   |                |        | 591.25                 |            |
|              |                               |               |           |           |                          |                |        |                        | 111,179.50 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OBB ACR ACR   | D 23      | MTT       | 50,638.63                |                |        | 50,638.63              |            |
|              |                               |               | D 22      | MTT       | 11,316.25                |                |        | 11,316.25              |            |
|              |                               |               | D 21      | MTT       | 1,442.65                 |                |        | 1,442.65               |            |
|              |                               |               | D 20      | MTT       | 6.14-                    |                |        | 6.14-                  |            |
|              |                               |               | D 19      | MTT       | 4.42                     |                |        | 4.42                   |            |
|              |                               |               | D 18      | MTT       | 2.72                     |                |        | 2.72                   |            |
|              |                               |               | D 17      | MTT       | 10.28                    |                |        | 10.28                  |            |
|              |                               |               | D 16      | MTT       | 6.82-                    |                |        | 6.82-                  |            |
|              |                               |               | D 15      | MTT       | .09                      |                |        | .09                    |            |
|              |                               |               | D 08      | MTT       | 1.07                     |                |        | 1.07                   |            |
|              |                               |               | D 07      | MTT       | .44                      |                |        | .44                    |            |
|              |                               |               | D 23      | NTT       | 1,939.49                 |                |        | 1,939.49               |            |
|              |                               |               | D 22      | NTT       | 642.12                   |                |        | 642.12                 |            |
|              |                               |               | D 21      | NTT       | 178.01                   |                |        | 178.01                 |            |
|              |                               |               | D 20      | NTT       | 18.40                    |                |        | 18.40                  |            |
|              |                               |               | D 19      | NTT       | 1.24                     |                |        | 1.24                   |            |
|              |                               |               | D 18      | NTT       | 20.90-                   |                |        | 20.90-                 |            |
|              |                               |               | D 17      | NTT       | .27-                     |                |        | .27-                   |            |
|              |                               |               | D 16      | NTT       | .21-                     |                |        | .21-                   |            |
|              |                               |               | D 15      | NTT       | .03                      |                |        | .03                    |            |
|              |                               |               | P 22      | MPP       | 1,224.16                 |                |        | 1,224.16               |            |
|              |                               |               | P 21      | MPP       | 528.42                   |                |        | 528.42                 |            |
|              |                               |               | P 20      | MPP       | 50.92                    |                |        | 50.92                  |            |
|              |                               |               | P 19      | MPP       | 58.11                    |                |        | 58.11                  |            |
|              |                               |               | P 18      | MPP       | 25.82                    |                |        | 25.82                  |            |
|              |                               |               | P 17      | MPP       | 57.84                    |                |        | 57.84                  |            |
|              |                               |               | P 16      | MPP       | 38.09                    |                |        | 38.09                  |            |
|              |                               |               | P 15      | MPP       | 7.94                     |                |        | 7.94                   |            |
|              |                               |               | P 14      | MPP       | 24.31                    |                |        | 24.31                  |            |
|              |                               |               | P 13      | MPP       | 12.44                    |                |        | 12.44                  |            |
|              |                               |               | P 11      | MPP       | .04-                     |                |        | .04-                   |            |
|              |                               |               | P 22      | MTT       | 12,240.88                |                |        | 12,240.88              |            |

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

PAGE: 102  
 DATE: 07/11/2024

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

92376

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 21         | MTT          | 3,983.55                    |                   |        | 3,983.55                  |       |
|                      |               | P 20         | MTT          | 179.87                      |                   |        | 179.87                    |       |
|                      |               | P 19         | MTT          | 102.76                      |                   |        | 102.76                    |       |
|                      |               | P 18         | MTT          | 34.32                       |                   |        | 34.32                     |       |
|                      |               | P 17         | MTT          | 60.94                       |                   |        | 60.94                     |       |
|                      |               | P 16         | MTT          | 33.60                       |                   |        | 33.60                     |       |
|                      |               | P 15         | MTT          | 7.66                        |                   |        | 7.66                      |       |
|                      |               | P 14         | MTT          | 16.28                       |                   |        | 16.28                     |       |
|                      |               | P 13         | MTT          | 8.38                        |                   |        | 8.38                      |       |
|                      |               | P 11         | MTT          | .42-                        |                   |        | .42-                      |       |
|                      |               | P 20         | NTT          | 24.31                       |                   |        | 24.31                     |       |
|                      |               | P 19         | NTT          | 10.71                       |                   |        | 10.71                     |       |
|                      |               | P 18         | NTT          | 2.09                        |                   |        | 2.09                      |       |
|                      |               | P 17         | NTT          | .57                         |                   |        | .57                       |       |
|                      |               | P 16         | NTT          | 15.97                       |                   |        | 15.97                     |       |
|                      |               | P 15         | NTT          | 21.80                       |                   |        | 21.80                     |       |
|                      |               | P 14         | NTT          | 6.04                        |                   |        | 6.04                      |       |
|                      |               | P 13         | NTT          | 1.83                        |                   |        | 1.83                      |       |
|                      |               | P 12         | NTT          | .34                         |                   |        | .34                       |       |
|                      |               | P 11         | NTT          | 1.02                        |                   |        | 1.02                      |       |
|                      |               | P 10         | NTT          | .00                         |                   |        | .00                       |       |
|                      |               | P 09         | NTT          | .78                         |                   |        | .78                       |       |
|                      |               | P 08         | NTT          | .00                         |                   |        | .00                       |       |
|                      |               | P 07         | NTT          | 1.72                        |                   |        | 1.72                      |       |
|                      |               | P 06         | NTT          | 20.03                       |                   |        | 20.03                     |       |
|                      |               | P 05         | NTT          | 2.54                        |                   |        | 2.54                      |       |
|                      |               | P 04         | NTT          | 2.43                        |                   |        | 2.43                      |       |
|                      |               | P 03         | NTT          | .25                         |                   |        | .25                       |       |
|                      |               | P 02         | NTT          | .11                         |                   |        | .11                       |       |
|                      |               | P 01         | NTT          | 2.72                        |                   |        | 2.72                      |       |
|                      |               | P 00         | NTT          | .00                         |                   |        | .00                       |       |
|                      |               | P 98         | NTT          | .83                         |                   |        | .83                       |       |
|                      |               | P 97         | NTT          | 1.07                        |                   |        | 1.07                      |       |
|                      |               | P 96         | NTT          | .28                         |                   |        | .28                       |       |
|                      |               | P 95         | NTT          | .00                         |                   |        | .00                       |       |
|                      |               | P 94         | NTT          | .69                         |                   |        | .69                       |       |
|                      |               | P 93         | NTT          | .37                         |                   |        | .37                       |       |
|                      |               | P 92         | NTT          | .59                         |                   |        | .59                       |       |
|                      |               | P 91         | NTT          | .09                         |                   |        | .09                       |       |
|                      |               | P 90         | NTT          | .89                         |                   |        | .89                       |       |
|                      |               | P 89         | NTT          | .25                         |                   |        | .25                       |       |
|                      |               | P 88         | NTT          | .39                         |                   |        | .39                       |       |
|                      |               | P 87         | NTT          | 1.99                        |                   |        | 1.99                      |       |
|                      |               | P 85         | NTT          | 1.95                        |                   |        | 1.95                      |       |
|                      |               | P 22         | NTT          | 67.03                       |                   |        | 67.03                     |       |
|                      |               | P 21         | NTT          | 139.27                      |                   |        | 139.27                    |       |

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

PAGE: 103  
 DATE: 07/11/2024

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

92376

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME                             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |  |
|------------------------|----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|--|
| SP02                   | LANDSCAPE DIST 1                 | OBB  | ACR  | ACR | D         | STA       | 3,202.12                 |                |                  | 3,202.12               | 85,188.28  |  |
|                        |                                  |      |      |     | P         | SPA       | 765.86                   |                |                  | 765.86                 |            |  |
|                        |                                  |      |      |     | P         | STA       | 1,029.00                 |                |                  | 1,029.00               | 4,996.98   |  |
| SP03                   | STREET LIGHTING DIST 1           | OBB  | ACR  | ACR | D         | STA       | 5,804.42                 |                |                  | 5,804.42               | 7,032.49   |  |
|                        |                                  |      |      |     | P         | SPA       | 554.42                   |                |                  | 554.42                 |            |  |
|                        |                                  |      |      |     | P         | STA       | 673.65                   |                |                  | 673.65                 | 36.05      |  |
| SP09                   | DELINQUENT REFUSE                | OBB  | ACR  | ACR | D         | STA       | 36.05                    |                |                  | 36.05                  | 36.05      |  |
| SP11                   | RIALTO LNDSCAPE & LGHTNG DIST #2 | OBB  | ACR  | ACR | D         | STA       | 8,272.08                 |                |                  | 8,272.08               | 8,272.08   |  |
| SP13                   | CITY OF RIALTO SOLID WASTE       | OBB  | ACR  | ACR | D         | STA       | 60,612.65                |                |                  | 60,612.65              | 75,527.10  |  |
|                        |                                  |      |      |     | P         | SPA       | 6,339.34                 |                |                  | 6,339.34               |            |  |
|                        |                                  |      |      |     | P         | STA       | 8,575.11                 |                |                  | 8,575.11               |            |  |
| SU02                   | RIALTO SEWER UTILITY BILLING     | OBB  | ACR  | ACR | D         | STA       | 2,790.04                 |                |                  | 2,790.04               | 22,258.77  |  |
|                        |                                  |      |      |     | P         | SPA       | 9,559.35                 |                |                  | 9,559.35               |            |  |
|                        |                                  |      |      |     | P         | STA       | 9,909.38                 |                |                  | 9,909.38               |            |  |
|                        |                                  |      |      |     |           |           | 314,523.71               |                |                  | .00                    | 314,523.71 |  |
| TOTAL AGENCY TRANSFERS |                                  |      |      |     |           |           |                          |                |                  |                        |            |  |

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

PAGE: 104  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT    | NET APPORTIONED AMOUNT | TOTAL    |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|-----------|------------------------|----------|
| FF01         | FEEES                         | OBH ACR ACR   | D         | UWT       | 2,770.62                 |                |           | 2,770.62               |          |
|              |                               |               |           |           |                          |                |           |                        | 2,770.62 |
| GA01         | GENERAL TAX LEVY              | OBH ACR ACR   | D         | STS       | 21,165.00                | XDS            | 21,165.00 | .00                    |          |
|              |                               |               | D         | SPT       | 37.95                    | XDS            | 37.95     | .00                    |          |
|              |                               |               | D         | UTT       | 95.71                    | XDU            | 95.71     | .00                    |          |
|              |                               |               | D         | ZTT       | 153.04                   | XDZ            | 153.04    | .00                    |          |
|              |                               |               | P         | SPS       | 1,705.22                 | XSP            | 664.19    | 1,041.03               |          |
|              |                               |               | P         | STS       | 2,849.97                 | XDS            | 280.07    | 2,569.90               |          |
|              |                               |               | P         | UTT       | 43.93                    | XDU            | 1.13      | 42.80                  |          |
|              |                               |               | P         | ZTT       | 111.46                   | XDZ            | 13.05     | 98.41                  |          |
|              |                               |               | P         | UPT       | 57.82                    | XUP            | 3.50      | 54.32                  |          |
|              |                               |               | P         | ZPT       | 147.74                   | XPZ            | 23.32     | 124.42                 |          |
|              |                               |               |           |           |                          |                |           |                        | 3,930.88 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OBH ACR ACR   | D 23      | MTT       | 11,870.80                | XDL            | 11,870.80 | .00                    |          |
|              |                               |               | D 22      | MTT       | 2,828.23                 | XDL            | 2,828.23  | .00                    |          |
|              |                               |               | D 21      | MTT       | 394.16                   | XDL            | 394.16    | .00                    |          |
|              |                               |               | D 20      | MTT       | 1.88-                    | XDL            | 1.88-     | .00                    |          |
|              |                               |               | D 19      | MTT       | 1.41                     | XDL            | 1.41      | .00                    |          |
|              |                               |               | D 18      | MTT       | .90                      | XDL            | .90       | .00                    |          |
|              |                               |               | D 17      | MTT       | 3.67                     | XDL            | 3.67      | .00                    |          |
|              |                               |               | D 16      | MTT       | 12.35-                   | XDL            | 12.35-    | .00                    |          |
|              |                               |               | D 15      | MTT       | .17                      | XDL            | .17       | .00                    |          |
|              |                               |               | D 08      | MTT       | 2.10                     | XDL            | 2.10      | .00                    |          |
|              |                               |               | D 07      | MTT       | .84                      | XDL            | .84       | .00                    |          |
|              |                               |               | D 15      | NTT       | .04                      | XDN            | .04       | .00                    |          |
|              |                               |               | D 16      | NTT       | .37-                     | XDN            | .37-      | .00                    |          |
|              |                               |               | D 17      | NTT       | .10-                     | XDN            | .10-      | .00                    |          |
|              |                               |               | D 18      | NTT       | 6.91-                    | XDN            | 6.91-     | .00                    |          |
|              |                               |               | D 19      | NTT       | .39                      | XDN            | .39       | .00                    |          |
|              |                               |               | D 20      | NTT       | 5.61                     | XDN            | 5.61      | .00                    |          |
|              |                               |               | D 21      | NTT       | 48.63                    | XDN            | 48.63     | .00                    |          |
|              |                               |               | D 22      | NTT       | 160.48                   | XDN            | 160.48    | .00                    |          |
|              |                               |               | D 23      | NTT       | 454.66                   | XDN            | 454.66    | .00                    |          |
|              |                               |               | P 22      | MPP       | 305.95                   | XPM            | 305.95    | .00                    |          |
|              |                               |               | P 21      | MPP       | 144.38                   | XPM            | 144.38    | .00                    |          |
|              |                               |               | P 20      | MPP       | 15.56                    | XPM            | 15.56     | .00                    |          |
|              |                               |               | P 19      | MPP       | 18.49                    | XPM            | 18.49     | .00                    |          |
|              |                               |               | P 18      | MPP       | 8.54                     | XPM            | 8.54      | .00                    |          |
|              |                               |               | P 17      | MPP       | 20.65                    | XPM            | 20.65     | .00                    |          |
|              |                               |               | P 16      | MPP       | 68.90                    | XPM            | 68.90     | .00                    |          |
|              |                               |               | P 15      | MPP       | 14.50                    |                |           | 14.50                  |          |
|              |                               |               | P 14      | MPP       | 44.63                    |                |           | 44.63                  |          |
|              |                               |               | P 13      | MPP       | 23.53                    |                |           | 23.53                  |          |
|              |                               |               | P 11      | MPP       | .08-                     |                |           | .08-                   |          |
|              |                               |               | P 22      | MTT       | 3,059.32                 | XDL            | 3,059.32  | .00                    |          |
|              |                               |               | P 21      | MTT       | 1,088.39                 | XDL            | 1,088.39  | .00                    |          |



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

PAGE: 105  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG             | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|----------------------|---------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
|                      |                           | P 20         | MTT          | 54.95                       | XDL               | 54.95  | .00                       |        |
|                      |                           | P 19         | MTT          | 32.71                       | XDL               | 32.71  | .00                       |        |
|                      |                           | P 18         | MTT          | 11.36                       | XDL               | 11.36  | .00                       |        |
|                      |                           | P 17         | MTT          | 21.76                       | XDL               | 21.76  | .00                       |        |
|                      |                           | P 16         | MTT          | 60.79                       | XDL               | 60.79  | .00                       |        |
|                      |                           | P 15         | MTT          | 13.99                       |                   |        | 13.99                     |        |
|                      |                           | P 14         | MTT          | 29.90                       |                   |        | 29.90                     |        |
|                      |                           | P 13         | MTT          | 15.86                       |                   |        | 15.86                     |        |
|                      |                           | P 11         | MTT          | .80                         |                   |        | .80                       |        |
|                      |                           | P 85         | NTT          | 5.91                        |                   |        | 5.91                      |        |
|                      |                           | P 87         | NTT          | 5.12                        |                   |        | 5.12                      |        |
|                      |                           | P 88         | NTT          | .99                         |                   |        | .99                       |        |
|                      |                           | P 89         | NTT          | .61                         |                   |        | .61                       |        |
|                      |                           | P 90         | NTT          | 1.97                        |                   |        | 1.97                      |        |
|                      |                           | P 91         | NTT          | .17                         |                   |        | .17                       |        |
|                      |                           | P 92         | NTT          | 1.20                        |                   |        | 1.20                      |        |
|                      |                           | P 93         | NTT          | .76                         |                   |        | .76                       |        |
|                      |                           | P 94         | NTT          | 1.43                        |                   |        | 1.43                      |        |
|                      |                           | P 95         | NTT          |                             |                   |        | .00                       |        |
|                      |                           | P 96         | NTT          | .57                         |                   |        | .57                       |        |
|                      |                           | P 97         | NTT          | 2.24                        |                   |        | 2.24                      |        |
|                      |                           | P 98         | NTT          | 1.73                        |                   |        | 1.73                      |        |
|                      |                           | P 00         | NTT          |                             |                   |        | .00                       |        |
|                      |                           | P 01         | NTT          | 5.42                        |                   |        | 5.42                      |        |
|                      |                           | P 02         | NTT          | .23                         |                   |        | .23                       |        |
|                      |                           | P 03         | NTT          | .48                         |                   |        | .48                       |        |
|                      |                           | P 04         | NTT          | 4.77                        |                   |        | 4.77                      |        |
|                      |                           | P 05         | NTT          | 4.93                        |                   |        | 4.93                      |        |
|                      |                           | P 06         | NTT          | 38.86                       |                   |        | 38.86                     |        |
|                      |                           | P 07         | NTT          | 3.33                        |                   |        | 3.33                      |        |
|                      |                           | P 08         | NTT          |                             |                   |        | .00                       |        |
|                      |                           | P 09         | NTT          | 1.52                        |                   |        | 1.52                      |        |
|                      |                           | P 10         | NTT          |                             |                   |        | .00                       |        |
|                      |                           | P 11         | NTT          | 1.95                        |                   |        | 1.95                      |        |
|                      |                           | P 12         | NTT          | .64                         |                   |        | .64                       |        |
|                      |                           | P 13         | NTT          | 3.46                        |                   |        | 3.46                      |        |
|                      |                           | P 14         | NTT          | 11.08                       |                   |        | 11.08                     |        |
|                      |                           | P 15         | NTT          | 39.83                       |                   |        | 39.83                     |        |
|                      |                           | P 16         | NTT          | 28.88                       | XDN               | 28.88  | .00                       |        |
|                      |                           | P 17         | NTT          | .21                         | XDN               | .21    | .00                       |        |
|                      |                           | P 18         | NTT          | .69                         | XDN               | .69    | .00                       |        |
|                      |                           | P 19         | NTT          | 3.41                        | XDN               | 3.41   | .00                       |        |
|                      |                           | P 20         | NTT          | 7.42                        | XDN               | 7.42   | .00                       |        |
|                      |                           | P 21         | NTT          | 38.05                       | XDN               | 38.05  | .00                       |        |
|                      |                           | P 22         | NTT          | 16.76                       | XDN               | 16.76  | .00                       |        |
| SL09                 | NUISANCE ABATEMENT (CFMH) | OBH ACR ACR  | D STA        | 300.60                      |                   |        | 300.60                    | 280.73 |

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

PAGE: 106  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| SP03         | WEED ABATEMENT                | OBH  | ACR  | ACR | P         | SPA       | 596.24                   |                |                  | 596.24                 | 300.60    |
|              |                               |      |      |     | P         | STA       | 605.30                   |                |                  | 605.30                 |           |
| SP06         | ASSESSMENT DISTRICT 953       | OBH  | ACR  | ACR | D         | STA       | 36.08                    |                |                  | 36.08                  | 1,201.54  |
| SP12         | ASSESSMENT DISTRICT 1042      | OBH  | ACR  | ACR | D         | STA       | 1,028.22                 |                |                  | 1,028.22               | 36.08     |
| SP13         | ASSESSMENT DISTRICT 956       | OBH  | ACR  | ACR | D         | STA       | 6,542.82                 |                |                  | 6,542.82               | 1,028.22  |
| SP14         | ASSESSMENT DISTRICT 962       | OBH  | ACR  | ACR | D         | STA       | 95.82                    |                |                  | 95.82                  | 6,542.82  |
| SP15         | ASSESSMENT DISTRICT 963       | OBH  | ACR  | ACR | D         | STA       | 65.21                    |                |                  | 65.21                  | 95.82     |
| SP22         | ASSESSMENT DISTRICT 951-2     | OBH  | ACR  | ACR | D         | STA       | 14.91                    |                |                  | 14.91                  | 65.21     |
| SP23         | ASSESSMENT DISTRICT 952-1     | OBH  | ACR  | ACR | D         | STA       | 71.32                    |                |                  | 71.32                  | 14.91     |
| SP24         | ASSESSMENT DISTRICT 952-2     | OBH  | ACR  | ACR | D         | STA       | 251.83                   |                |                  | 251.83                 | 71.32     |
| SP25         | ASSESSMENT DISTRICT 952-3     | OBH  | ACR  | ACR | D         | STA       | 40.83                    |                |                  | 40.83                  | 251.83    |
| SP28         | ASSESSMENT DISTRICT 959-1     | OBH  | ACR  | ACR | D         | STA       | 746.64                   |                |                  | 746.64                 | 40.83     |
| SP31         | BUSINESS LICENSE DELQ         | OBH  | ACR  | ACR | D         | STA       | 7,925.40                 |                |                  | 7,925.40               | 746.64    |
|              |                               |      |      |     | P         | SPA       | 707.31                   |                |                  | 707.31                 |           |
|              |                               |      |      |     | P         | STA       | 1,977.90                 |                |                  | 1,977.90               |           |
| SP32         | ASSESSMENT DISTRICT 974       | OBH  | ACR  | ACR | D         | STA       | 34.43                    |                |                  | 34.43                  | 10,610.61 |
| SP33         | ASSESSMENT DISTRICT 976       | OBH  | ACR  | ACR | D         | STA       | 269.12                   |                |                  | 269.12                 | 34.43     |
| SP34         | ASSESSMENT DISTRICT 975       | OBH  | ACR  | ACR | D         | STA       | 106.86                   |                |                  | 106.86                 | 269.12    |
| SP35         | ASSESSMENT DISTRICT 981       | OBH  | ACR  | ACR | D         | STA       | 91.98                    |                |                  | 91.98                  | 106.86    |
| SP36         | ASSESSMENT DISTRICT 982       | OBH  | ACR  | ACR | D         | STA       | 51.33                    |                |                  | 51.33                  | 91.98     |
| SP37         | HAZARD ABATEMENT-CDBG         | OBH  | ACR  | ACR | P         | SPA       | 98.81                    |                |                  | 98.81                  | 51.33     |
|              |                               |      |      |     | P         | STA       | 100.30                   |                |                  | 100.30                 |           |
| SP42         | ASSESSMENT DISTRICT 986       | OBH  | ACR  | ACR | D         | STA       | 137.58                   |                |                  | 137.58                 | 199.11    |
|              |                               |      |      |     | P         | SPA       | 393.51                   |                |                  | 393.51                 |           |
|              |                               |      |      |     | P         | STA       | 550.32                   |                |                  | 550.32                 |           |
| SP43         | ASSESSMENT DISTRICT 952 ZN 2A | OBH  | ACR  | ACR | D         | STA       | 250.90                   |                |                  | 250.90                 | 1,081.41  |

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

PAGE: 107  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME                           | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| SP45                   | ASSESSMENT DISTRICT 989        | OBH  | ACR  | ACR | D         | STA       | 56.60                    |                |                  | 56.60                  | 250.90    |
| SP47                   | ASSESSMENT DISTRICT 991        | OBH  | ACR  | ACR | D         | STA       | 384.20                   |                |                  | 384.20                 | 56.60     |
| SP53                   | ASSESSMENT DISTRICT 997        | OBH  | ACR  | ACR | D         | STA       | 46.68                    |                |                  | 46.68                  | 384.20    |
| SP57                   | ASSESSMENT DISTRICT 1052       | OBH  | ACR  | ACR | D         | STA       | 282.28                   |                |                  | 282.28                 | 46.68     |
| SP63                   | ASSESSMENT DISTRICT 1055       | OBH  | ACR  | ACR | D         | STA       | 318.52                   |                |                  | 318.52                 | 282.28    |
| SP72                   | ASSESSMENT DISTRICT 993        | OBH  | ACR  | ACR | D         | STA       | 268.68                   |                |                  | 268.68                 | 318.52    |
| SP79                   | ASSESSMENT DISTRICT 1007       | OBH  | ACR  | ACR | D         | STA       | 96.09                    |                |                  | 96.09                  | 268.68    |
| SP82                   | ASSESSMENT DISTRICT 1017       | OBH  | ACR  | ACR | D         | STA       | 428.34                   |                |                  | 428.34                 | 96.09     |
|                        |                                |      |      |     | P         | SPA       | 38.24                    |                |                  | 38.24                  |           |
|                        |                                |      |      |     | P         | STA       | 136.56                   |                |                  | 136.56                 |           |
| SP83                   | ASSESSMENT DISTRICT 1019       | OBH  | ACR  | ACR | D         | STA       | 79.33                    |                |                  | 79.33                  | 603.14    |
| SP84                   | ASSESSMENT DISTRICT 1023       | OBH  | ACR  | ACR | D         | STA       | 93.60                    |                |                  | 93.60                  | 79.33     |
| SP86                   | ASSESSMENT DISTRICT 1024       | OBH  | ACR  | ACR | D         | STA       | 288.21                   |                |                  | 288.21                 | 93.60     |
| SP89                   | ASSESSMENT DISTRICT 1027       | OBH  | ACR  | ACR | D         | STA       | 177.90                   |                |                  | 177.90                 | 288.21    |
| SP90                   | ASSESSMENT DISTRICT 1028       | OBH  | ACR  | ACR | D         | STA       | 170.92                   |                |                  | 170.92                 | 177.90    |
| SP94                   | ASSESSMENT DISTRICT 1032       | OBH  | ACR  | ACR | D         | STA       | 55.05                    |                |                  | 55.05                  | 170.92    |
| SP97                   | ASSESSMENT DISTRICT 1036       | OBH  | ACR  | ACR | D         | STA       | 701.82                   |                |                  | 701.82                 | 55.05     |
| SP99                   | ASSESSMENT DISTRICT 1038       | OBH  | ACR  | ACR | D         | STA       | 285.54                   |                |                  | 285.54                 | 701.82    |
| SU01                   | DELINQUENT CHARGES SOLID WASTE | OBH  | ACR  | ACR | D         | STA       | 14,455.42                |                |                  | 14,455.42              | 285.54    |
|                        |                                |      |      |     | P         | SPA       | 4,486.20                 |                |                  | 4,486.20               |           |
|                        |                                |      |      |     | P         | STA       | 7,581.46                 |                |                  | 7,581.46               |           |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 26,523.08 |
| TOTAL AGENCY TRANSFERS |                                |      |      |     |           |           | 103,700.05               | 43,194.61      |                  | 60,505.44              |           |

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

PAGE: 108  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D         | STS       | 21,095.98                |                |        | 21,095.98              |           |
|              |                               |               | D         | STT       | 37.82                    |                |        | 37.82                  |           |
|              |                               |               | D         | UTT       | 95.40                    |                |        | 95.40                  |           |
|              |                               |               | D         | ZTT       | 152.53                   |                |        | 152.53                 |           |
|              |                               |               | P         | UTT       | 39.78                    |                |        | 39.78                  |           |
|              |                               |               | P         | ZTT       | 101.06                   |                |        | 101.06                 |           |
|              |                               |               | P         | UPT       | 52.40                    |                |        | 52.40                  |           |
|              |                               |               | P         | ZPT       | 133.92                   |                |        | 133.92                 |           |
|              |                               |               |           |           |                          |                |        |                        | 21,708.89 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OCD ACR ACR   | D 23      | MTT       | 11,832.08                |                |        | 11,832.08              |           |
|              |                               |               | D 22      | MTT       | 2,563.15                 |                |        | 2,563.15               |           |
|              |                               |               | D 21      | MTT       | 326.39                   |                |        | 326.39                 |           |
|              |                               |               | D 20      | MTT       | 1.48-                    |                |        | 1.48-                  |           |
|              |                               |               | D 19      | MTT       | 1.09                     |                |        | 1.09                   |           |
|              |                               |               | D 18      | MTT       | .67                      |                |        | .67                    |           |
|              |                               |               | D 17      | MTT       | 2.68                     |                |        | 2.68                   |           |
|              |                               |               | D 16      | MTT       | 1.84-                    |                |        | 1.84-                  |           |
|              |                               |               | D 15      | MTT       | .02                      |                |        | .02                    |           |
|              |                               |               | D 08      | MTT       | .31                      |                |        | .31                    |           |
|              |                               |               | D 07      | MTT       | .12                      |                |        | .12                    |           |
|              |                               |               | D 23      | NTT       | 453.18                   |                |        | 453.18                 |           |
|              |                               |               | D 22      | NTT       | 145.44                   |                |        | 145.44                 |           |
|              |                               |               | D 21      | NTT       | 40.27                    |                |        | 40.27                  |           |
|              |                               |               | D 20      | NTT       | 4.45                     |                |        | 4.45                   |           |
|              |                               |               | D 19      | NTT       | .31                      |                |        | .31                    |           |
|              |                               |               | D 18      | NTT       | 5.16-                    |                |        | 5.16-                  |           |
|              |                               |               | D 17      | NTT       | .08-                     |                |        | .08-                   |           |
|              |                               |               | D 16      | NTT       | .06-                     |                |        | .06-                   |           |
|              |                               |               | D 15      | NTT       | .01                      |                |        | .01                    |           |
|              |                               |               | P 22      | MPP       | 277.27                   |                |        | 277.27                 |           |
|              |                               |               | P 21      | MPP       | 119.55                   |                |        | 119.55                 |           |
|              |                               |               | P 20      | MPP       | 12.31                    |                |        | 12.31                  |           |
|              |                               |               | P 19      | MPP       | 14.26                    |                |        | 14.26                  |           |
|              |                               |               | P 18      | MPP       | 6.37                     |                |        | 6.37                   |           |
|              |                               |               | P 17      | MPP       | 15.08                    |                |        | 15.08                  |           |
|              |                               |               | P 16      | MPP       | 10.28                    |                |        | 10.28                  |           |
|              |                               |               | P 15      | MPP       | 2.24                     |                |        | 2.24                   |           |
|              |                               |               | P 14      | MPP       | 7.05                     |                |        | 7.05                   |           |
|              |                               |               | P 13      | MPP       | 3.85                     |                |        | 3.85                   |           |
|              |                               |               | P 11      | MPP       | .02-                     |                |        | .02-                   |           |
|              |                               |               | P 22      | MTT       | 2,772.58                 |                |        | 2,772.58               |           |
|              |                               |               | P 21      | MTT       | 901.24                   |                |        | 901.24                 |           |
|              |                               |               | P 20      | MTT       | 43.47                    |                |        | 43.47                  |           |
|              |                               |               | P 19      | MTT       | 25.21                    |                |        | 25.21                  |           |
|              |                               |               | P 18      | MTT       | 8.47                     |                |        | 8.47                   |           |
|              |                               |               | P 17      | MTT       | 15.89                    |                |        | 15.89                  |           |

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

PAGE: 109  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
|              |                               |      |      |     | P 16      | MTT       | 9.07                     |                |        | 9.07                   |           |
|              |                               |      |      |     | P 15      | MTT       | 2.16                     |                |        | 2.16                   |           |
|              |                               |      |      |     | P 14      | MTT       | 4.72                     |                |        | 4.72                   |           |
|              |                               |      |      |     | P 13      | MTT       | 2.60                     |                |        | 2.60                   |           |
|              |                               |      |      |     | P 11      | MTT       | .14-                     |                |        | .14-                   |           |
|              |                               |      |      |     | P 19      | NTT       | 2.63                     |                |        | 2.63                   |           |
|              |                               |      |      |     | P 18      | NTT       | .52                      |                |        | .52                    |           |
|              |                               |      |      |     | P 17      | NTT       | .15                      |                |        | .15                    |           |
|              |                               |      |      |     | P 16      | NTT       | 4.31                     |                |        | 4.31                   |           |
|              |                               |      |      |     | P 15      | NTT       | 6.14                     |                |        | 6.14                   |           |
|              |                               |      |      |     | P 14      | NTT       | 1.75                     |                |        | 1.75                   |           |
|              |                               |      |      |     | P 13      | NTT       | .56                      |                |        | .56                    |           |
|              |                               |      |      |     | P 12      | NTT       | .11                      |                |        | .11                    |           |
|              |                               |      |      |     | P 11      | NTT       | .34                      |                |        | .34                    |           |
|              |                               |      |      |     | P 10      | NTT       | .00                      |                |        | .00                    |           |
|              |                               |      |      |     | P 09      | NTT       | .25                      |                |        | .25                    |           |
|              |                               |      |      |     | P 08      | NTT       | .00                      |                |        | .00                    |           |
|              |                               |      |      |     | P 07      | NTT       | .48                      |                |        | .48                    |           |
|              |                               |      |      |     | P 06      | NTT       | 5.49                     |                |        | 5.49                   |           |
|              |                               |      |      |     | P 05      | NTT       | .66                      |                |        | .66                    |           |
|              |                               |      |      |     | P 04      | NTT       | .66                      |                |        | .66                    |           |
|              |                               |      |      |     | P 03      | NTT       | .07                      |                |        | .07                    |           |
|              |                               |      |      |     | P 02      | NTT       | .03                      |                |        | .03                    |           |
|              |                               |      |      |     | P 01      | NTT       | .81                      |                |        | .81                    |           |
|              |                               |      |      |     | P 00      | NTT       | .00                      |                |        | .00                    |           |
|              |                               |      |      |     | P 98      | NTT       | .27                      |                |        | .27                    |           |
|              |                               |      |      |     | P 97      | NTT       | .34                      |                |        | .34                    |           |
|              |                               |      |      |     | P 96      | NTT       | .09                      |                |        | .09                    |           |
|              |                               |      |      |     | P 95      | NTT       | .00                      |                |        | .00                    |           |
|              |                               |      |      |     | P 94      | NTT       | .22                      |                |        | .22                    |           |
|              |                               |      |      |     | P 93      | NTT       | .05                      |                |        | .05                    |           |
|              |                               |      |      |     | P 92      | NTT       | .06                      |                |        | .06                    |           |
|              |                               |      |      |     | P 91      | NTT       | .01                      |                |        | .01                    |           |
|              |                               |      |      |     | P 90      | NTT       | .10                      |                |        | .10                    |           |
|              |                               |      |      |     | P 89      | NTT       | .03                      |                |        | .03                    |           |
|              |                               |      |      |     | P 88      | NTT       | .05                      |                |        | .05                    |           |
|              |                               |      |      |     | P 22      | NTT       | 15.18                    |                |        | 15.18                  |           |
|              |                               |      |      |     | P 21      | NTT       | 31.50                    |                |        | 31.50                  |           |
|              |                               |      |      |     | P 20      | NTT       | 5.87                     |                |        | 5.87                   |           |
| SP04         | SOLID WASTE                   | OCD  | ACR  | ACR | D         | STA       | 28,999.77                |                |        | 28,999.77              | 19,693.79 |
|              |                               |      |      |     | P         | SPA       | 4,344.01                 |                |        | 4,344.01               |           |
|              |                               |      |      |     | P         | STA       | 5,906.85                 |                |        | 5,906.85               |           |
| SP05         | A.D. 1 LIGHTING AND LANDSCAPE | OCD  | ACR  | ACR | D         | STA       | 146.94                   |                |        | 146.94                 | 39,250.63 |
| SP06         | HISTORIC PLAZA MAINT DISTRICT | OCD  | ACR  | ACR | D         | STA       | 307.96                   |                |        | 307.96                 | 146.94    |

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

PAGE: 110  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|------------------------|-----------------------------|------|---------------------|---------------------------|-----------|
|                        |               |                        |                             |      |                     |                           | 307.96    |
| TOTAL AGENCY TRANSFERS |               |                        | 81,108.21                   |      | .00                 |                           | 81,108.21 |

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

PAGE: 111  
 DATE: 07/11/2024

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

91785-0460

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| FF01         | FEEES                         | OBJ  | ACR  | ACR | D         | UWT       | 77.34                    |                |        | 77.34                  |            |
|              |                               |      |      |     | P         | UWT       | 131.83                   |                |        | 131.83                 |            |
|              |                               |      |      |     |           |           |                          |                |        |                        | 209.17     |
| GA01         | GENERAL TAX LEVY              | OBJ  | ACR  | ACR | D         | STS       | 87,037.69                |                |        | 87,037.69              |            |
|              |                               |      |      |     | D         | STT       | 156.05                   |                |        | 156.05                 |            |
|              |                               |      |      |     | D         | UTT       | 393.60                   |                |        | 393.60                 |            |
|              |                               |      |      |     | D         | ZTT       | 629.34                   |                |        | 629.34                 |            |
|              |                               |      |      |     | P         | SPS       | 6,590.99                 |                |        | 6,590.99               |            |
|              |                               |      |      |     | P         | STS       | 11,015.89                |                |        | 11,015.89              |            |
|              |                               |      |      |     | P         | UTT       | 169.63                   |                |        | 169.63                 |            |
|              |                               |      |      |     | P         | ZTT       | 430.95                   |                |        | 430.95                 |            |
|              |                               |      |      |     | P         | UPT       | 223.58                   |                |        | 223.58                 |            |
|              |                               |      |      |     | P         | ZPT       | 571.17                   |                |        | 571.17                 |            |
|              |                               |      |      |     |           |           |                          |                |        |                        | 107,218.89 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OBJ  | ACR  | ACR | D         | 23 MTT    | 48,816.76                |                |        | 48,816.76              |            |
|              |                               |      |      |     | D         | 22 MTT    | 10,931.79                |                |        | 10,931.79              |            |
|              |                               |      |      |     | D         | 21 MTT    | 1,428.70                 |                |        | 1,428.70               |            |
|              |                               |      |      |     | D         | 20 MTT    | 6.55-                    |                |        | 6.55-                  |            |
|              |                               |      |      |     | D         | 19 MTT    | 4.66                     |                |        | 4.66                   |            |
|              |                               |      |      |     | D         | 18 MTT    | 2.45                     |                |        | 2.45                   |            |
|              |                               |      |      |     | D         | 17 MTT    | 21.23                    |                |        | 21.23                  |            |
|              |                               |      |      |     | D         | 16 MTT    | 14.25-                   |                |        | 14.25-                 |            |
|              |                               |      |      |     | D         | 15 MTT    | .20                      |                |        | .20                    |            |
|              |                               |      |      |     | D         | 08 MTT    | 1.18                     |                |        | 1.18                   |            |
|              |                               |      |      |     | D         | 07 MTT    | .48                      |                |        | .48                    |            |
|              |                               |      |      |     | D         | 23 NTT    | 1,869.71                 |                |        | 1,869.71               |            |
|              |                               |      |      |     | D         | 22 NTT    | 620.30                   |                |        | 620.30                 |            |
|              |                               |      |      |     | D         | 21 NTT    | 176.29                   |                |        | 176.29                 |            |
|              |                               |      |      |     | D         | 20 NTT    | 19.63                    |                |        | 19.63                  |            |
|              |                               |      |      |     | D         | 19 NTT    | 1.30                     |                |        | 1.30                   |            |
|              |                               |      |      |     | D         | 18 NTT    | 18.85-                   |                |        | 18.85-                 |            |
|              |                               |      |      |     | D         | 17 NTT    | .57-                     |                |        | .57-                   |            |
|              |                               |      |      |     | D         | 16 NTT    | .42-                     |                |        | .42-                   |            |
|              |                               |      |      |     | D         | 15 NTT    | .05                      |                |        | .05                    |            |
|              |                               |      |      |     | P         | 22 MPP    | 1,182.57                 |                |        | 1,182.57               |            |
|              |                               |      |      |     | P         | 21 MPP    | 523.32                   |                |        | 523.32                 |            |
|              |                               |      |      |     | P         | 20 MPP    | 54.34                    |                |        | 54.34                  |            |
|              |                               |      |      |     | P         | 19 MPP    | 61.17                    |                |        | 61.17                  |            |
|              |                               |      |      |     | P         | 18 MPP    | 23.30                    |                |        | 23.30                  |            |
|              |                               |      |      |     | P         | 17 MPP    | 119.43                   |                |        | 119.43                 |            |
|              |                               |      |      |     | P         | 16 MPP    | 79.56                    |                |        | 79.56                  |            |
|              |                               |      |      |     | P         | 15 MPP    | 16.74                    |                |        | 16.74                  |            |
|              |                               |      |      |     | P         | 14 MPP    | 51.15                    |                |        | 51.15                  |            |
|              |                               |      |      |     | P         | 13 MPP    | 15.30                    |                |        | 15.30                  |            |
|              |                               |      |      |     | P         | 11 MPP    | .05-                     |                |        | .05-                   |            |
|              |                               |      |      |     | P         | 22 MTT    | 11,824.99                |                |        | 11,824.99              |            |

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

PAGE: 112  
 DATE: 07/11/2024

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

91785-0460

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 21         | MTT          | 3,945.04                    |                   |        | 3,945.04                  |       |
|                      |               | P 20         | MTT          | 191.97                      |                   |        | 191.97                    |       |
|                      |               | P 19         | MTT          | 108.19                      |                   |        | 108.19                    |       |
|                      |               | P 18         | MTT          | 30.97                       |                   |        | 30.97                     |       |
|                      |               | P 17         | MTT          | 125.83                      |                   |        | 125.83                    |       |
|                      |               | P 16         | MTT          | 70.18                       |                   |        | 70.18                     |       |
|                      |               | P 15         | MTT          | 16.14                       |                   |        | 16.14                     |       |
|                      |               | P 14         | MTT          | 34.27                       |                   |        | 34.27                     |       |
|                      |               | P 13         | MTT          | 10.31                       |                   |        | 10.31                     |       |
|                      |               | P 11         | MTT          | .52-                        |                   |        | .52-                      |       |
|                      |               | P 19         | NTT          | 11.28                       |                   |        | 11.28                     |       |
|                      |               | P 18         | NTT          | 1.89                        |                   |        | 1.89                      |       |
|                      |               | P 17         | NTT          | 1.18                        |                   |        | 1.18                      |       |
|                      |               | P 16         | NTT          | 33.35                       |                   |        | 33.35                     |       |
|                      |               | P 15         | NTT          | 45.96                       |                   |        | 45.96                     |       |
|                      |               | P 14         | NTT          | 12.69                       |                   |        | 12.69                     |       |
|                      |               | P 13         | NTT          | 2.25                        |                   |        | 2.25                      |       |
|                      |               | P 12         | NTT          | .42                         |                   |        | .42                       |       |
|                      |               | P 11         | NTT          | 1.27                        |                   |        | 1.27                      |       |
|                      |               | P 10         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 09         | NTT          | .93                         |                   |        | .93                       |       |
|                      |               | P 08         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 07         | NTT          | 1.90                        |                   |        | 1.90                      |       |
|                      |               | P 06         | NTT          | 23.08                       |                   |        | 23.08                     |       |
|                      |               | P 05         | NTT          | 2.96                        |                   |        | 2.96                      |       |
|                      |               | P 04         | NTT          | 2.93                        |                   |        | 2.93                      |       |
|                      |               | P 03         | NTT          | .44                         |                   |        | .44                       |       |
|                      |               | P 02         | NTT          | .20                         |                   |        | .20                       |       |
|                      |               | P 01         | NTT          | 4.62                        |                   |        | 4.62                      |       |
|                      |               | P 00         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 98         | NTT          | 1.38                        |                   |        | 1.38                      |       |
|                      |               | P 97         | NTT          | 1.78                        |                   |        | 1.78                      |       |
|                      |               | P 96         | NTT          | .45                         |                   |        | .45                       |       |
|                      |               | P 95         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 94         | NTT          | 1.13                        |                   |        | 1.13                      |       |
|                      |               | P 93         | NTT          | .60                         |                   |        | .60                       |       |
|                      |               | P 92         | NTT          | .95                         |                   |        | .95                       |       |
|                      |               | P 91         | NTT          | .14                         |                   |        | .14                       |       |
|                      |               | P 90         | NTT          | 1.56                        |                   |        | 1.56                      |       |
|                      |               | P 89         | NTT          | .46                         |                   |        | .46                       |       |
|                      |               | P 88         | NTT          | .73                         |                   |        | .73                       |       |
|                      |               | P 87         | NTT          | 3.66                        |                   |        | 3.66                      |       |
|                      |               | P 85         | NTT          | 4.01                        |                   |        | 4.01                      |       |
|                      |               | P 22         | NTT          | 64.76                       |                   |        | 64.76                     |       |
|                      |               | P 21         | NTT          | 137.92                      |                   |        | 137.92                    |       |
|                      |               | P 20         | NTT          | 25.94                       |                   |        | 25.94                     |       |



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

PAGE: 113  
 DATE: 07/11/2024

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

91785-0460

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                     | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| SP01         | WEED ABATEMENT           | OBJ  | ACR  | ACR | D         | STA       | 54.15                    |                |                  | 54.15                  | 82,731.11  |
|              |                          |      |      |     | P         | SPA       | 10,219.34                |                |                  | 10,219.34              |            |
|              |                          |      |      |     | P         | STA       | 10,273.60                |                |                  | 10,273.60              |            |
| SP25         | DELINQUENT SEWER CHARGES | OBJ  | ACR  | ACR | D         | STA       | 344.72                   |                |                  | 344.72                 | 20,547.09  |
| SP26         | DELINQUENT WATER CHARGES | OBJ  | ACR  | ACR | D         | STA       | 1,446.60                 |                |                  | 1,446.60               | 344.72     |
| SP27         | DELINQUENT TRASH CHARGES | OBJ  | ACR  | ACR | D         | STA       | 367.02                   |                |                  | 367.02                 | 1,446.60   |
|              |                          |      |      |     |           |           |                          |                |                  |                        | 367.02     |
| TOTAL        | AGENCY TRANSFERS         |      |      |     |           |           | 212,864.60               |                | .00              |                        | 212,864.60 |

PGM-ID: PI867  
 TIME: 22:29:44

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

PAGE: 114  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 1,097.81                 |                |        | 1,097.81               |       |
|              |                  |      |      |     | D 22      | MTT       | 237.86                   |                |        | 237.86                 |       |
|              |                  |      |      |     | D 21      | MTT       | 30.27                    |                |        | 30.27                  |       |
|              |                  |      |      |     | D 20      | MTT       | .14-                     |                |        | .14-                   |       |
|              |                  |      |      |     | D 19      | MTT       | .10                      |                |        | .10                    |       |
|              |                  |      |      |     | D 18      | MTT       | .07                      |                |        | .07                    |       |
|              |                  |      |      |     | D 17      | MTT       | .25                      |                |        | .25                    |       |
|              |                  |      |      |     | D 16      | MTT       | .18-                     |                |        | .18-                   |       |
|              |                  |      |      |     | D 15      | MTT       | .00                      |                |        | .00                    |       |
|              |                  |      |      |     | D 08      | MTT       | .01                      |                |        | .01                    |       |
|              |                  |      |      |     | D 07      | MTT       | .01                      |                |        | .01                    |       |
|              |                  |      |      |     | D 23      | NTT       | 42.04                    |                |        | 42.04                  |       |
|              |                  |      |      |     | D 22      | NTT       | 13.50                    |                |        | 13.50                  |       |
|              |                  |      |      |     | D 21      | NTT       | 3.74                     |                |        | 3.74                   |       |
|              |                  |      |      |     | D 20      | NTT       | .41                      |                |        | .41                    |       |
|              |                  |      |      |     | D 19      | NTT       | .03                      |                |        | .03                    |       |
|              |                  |      |      |     | D 18      | NTT       | .48-                     |                |        | .48-                   |       |
|              |                  |      |      |     | D 17      | NTT       | .01-                     |                |        | .01-                   |       |
|              |                  |      |      |     | D 16      | NTT       | .01-                     |                |        | .01-                   |       |
|              |                  |      |      |     | D 15      | NTT       | .00                      |                |        | .00                    |       |
|              |                  |      |      |     | D         | STS       | 1,957.33                 |                |        | 1,957.33               |       |
|              |                  |      |      |     | D         | STT       | 3.51                     |                |        | 3.51                   |       |
|              |                  |      |      |     | D         | UTT       | 8.85                     |                |        | 8.85                   |       |
|              |                  |      |      |     | D         | ZTT       | 14.15                    |                |        | 14.15                  |       |
|              |                  |      |      |     | P 22      | MPP       | 25.73                    |                |        | 25.73                  |       |
|              |                  |      |      |     | P 21      | MPP       | 11.08                    |                |        | 11.08                  |       |
|              |                  |      |      |     | P 20      | MPP       | 1.15                     |                |        | 1.15                   |       |
|              |                  |      |      |     | P 19      | MPP       | 1.33                     |                |        | 1.33                   |       |
|              |                  |      |      |     | P 18      | MPP       | .59                      |                |        | .59                    |       |
|              |                  |      |      |     | P 17      | MPP       | 1.40                     |                |        | 1.40                   |       |
|              |                  |      |      |     | P 16      | MPP       | .95                      |                |        | .95                    |       |
|              |                  |      |      |     | P 15      | MPP       | .20                      |                |        | .20                    |       |
|              |                  |      |      |     | P 14      | MPP       | .65                      |                |        | .65                    |       |
|              |                  |      |      |     | P 13      | MPP       | .13                      |                |        | .13                    |       |
|              |                  |      |      |     | P 11      | MPP       | .00                      |                |        | .00                    |       |
|              |                  |      |      |     | P 22      | MTT       | 257.31                   |                |        | 257.31                 |       |
|              |                  |      |      |     | P 21      | MTT       | 83.57                    |                |        | 83.57                  |       |
|              |                  |      |      |     | P 20      | MTT       | 4.05                     |                |        | 4.05                   |       |
|              |                  |      |      |     | P 19      | MTT       | 2.34                     |                |        | 2.34                   |       |
|              |                  |      |      |     | P 18      | MTT       | .78                      |                |        | .78                    |       |
|              |                  |      |      |     | P 17      | MTT       | 1.48                     |                |        | 1.48                   |       |
|              |                  |      |      |     | P 16      | MTT       | .84                      |                |        | .84                    |       |
|              |                  |      |      |     | P 15      | MTT       | .20                      |                |        | .20                    |       |
|              |                  |      |      |     | P 14      | MTT       | .44                      |                |        | .44                    |       |
|              |                  |      |      |     | P 13      | MTT       | .09                      |                |        | .09                    |       |
|              |                  |      |      |     | P 11      | MTT       | .01-                     |                |        | .01-                   |       |

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 TIME: 22:29:44

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

PAGE: 115  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 22         | NTT          | 1.41                        |                   |        | 1.41                      |          |
|                        |               | P 21         | NTT          | 2.92                        |                   |        | 2.92                      |          |
|                        |               | P 20         | NTT          | .55                         |                   |        | .55                       |          |
|                        |               | P 19         | NTT          | .25                         |                   |        | .25                       |          |
|                        |               | P 18         | NTT          | .05                         |                   |        | .05                       |          |
|                        |               | P 17         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 16         | NTT          | .40                         |                   |        | .40                       |          |
|                        |               | P 15         | NTT          | .57                         |                   |        | .57                       |          |
|                        |               | P 14         | NTT          | .17                         |                   |        | .17                       |          |
|                        |               | P 13         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 12         | NTT          | .00                         |                   |        | .00                       |          |
|                        |               | P 11         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 10         | NTT          | .00                         |                   |        | .00                       |          |
|                        |               | P 09         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 08         | NTT          | .00                         |                   |        | .00                       |          |
|                        |               | P 07         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 06         | NTT          | .19                         |                   |        | .19                       |          |
|                        |               | P 05         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 04         | NTT          | .03                         |                   |        | .03                       |          |
|                        |               | P 03         | NTT          | .00                         |                   |        | .00                       |          |
|                        |               | P 02         | NTT          | .00                         |                   |        | .00                       |          |
|                        |               | P 01         | NTT          | .07                         |                   |        | .07                       |          |
|                        |               | P 00         | NTT          | .00                         |                   |        | .00                       |          |
|                        |               | P 98         | NTT          | .03                         |                   |        | .03                       |          |
|                        |               | P 97         | NTT          | .04                         |                   |        | .04                       |          |
|                        |               | P 96         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 95         | NTT          | .00                         |                   |        | .00                       |          |
|                        |               | P 94         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 93         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 92         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 91         | NTT          | .00                         |                   |        | .00                       |          |
|                        |               | P 90         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 89         | NTT          | .00                         |                   |        | .00                       |          |
|                        |               | P 88         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P            | UTT          | 3.70                        |                   |        | 3.70                      |          |
|                        |               | P            | ZTT          | 9.37                        |                   |        | 9.37                      |          |
|                        |               | P            | UPT          | 4.85                        |                   |        | 4.85                      |          |
|                        |               | P            | ZPT          | 12.42                       |                   |        | 12.42                     |          |
|                        |               |              |              |                             |                   |        |                           | 3,840.61 |
| TOTAL AGENCY TRANSFERS |               |              |              | 3,840.61                    |                   | .00    |                           | 3,840.61 |

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

PAGE: 116  
 DATE: 07/11/2024

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

92392-2399

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D         | STS       | 81,182.17                |                |        | 81,182.17              |            |
|              |                               |               | D         | STT       | 145.55                   |                |        | 145.55                 |            |
|              |                               |               | D         | UTT       | 367.11                   |                |        | 367.11                 |            |
|              |                               |               | D         | ZTT       | 587.00                   |                |        | 587.00                 |            |
|              |                               |               | P         | SPS       | 6,324.50                 |                |        | 6,324.50               |            |
|              |                               |               | P         | STS       | 10,570.49                |                |        | 10,570.49              |            |
|              |                               |               | P         | UTT       | 162.81                   |                |        | 162.81                 |            |
|              |                               |               | P         | ZTT       | 413.53                   |                |        | 413.53                 |            |
|              |                               |               | P         | UPT       | 214.53                   |                |        | 214.53                 |            |
|              |                               |               | P         | ZPT       | 548.11                   |                |        | 548.11                 |            |
|              |                               |               |           |           |                          |                |        |                        | 100,515.80 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OBL ACR ACR   | D 23      | MTT       | 45,532.57                |                |        | 45,532.57              |            |
|              |                               |               | D 22      | MTT       | 10,489.80                |                |        | 10,489.80              |            |
|              |                               |               | D 21      | MTT       | 1,415.30                 |                |        | 1,415.30               |            |
|              |                               |               | D 20      | MTT       | 6.62-                    |                |        | 6.62-                  |            |
|              |                               |               | D 19      | MTT       | 4.87                     |                |        | 4.87                   |            |
|              |                               |               | D 18      | MTT       | 3.04                     |                |        | 3.04                   |            |
|              |                               |               | D 17      | MTT       | 12.13                    |                |        | 12.13                  |            |
|              |                               |               | D 16      | MTT       | 8.29-                    |                |        | 8.29-                  |            |
|              |                               |               | D 15      | MTT       | .11                      |                |        | .11                    |            |
|              |                               |               | D 08      | MTT       | .74                      |                |        | .74                    |            |
|              |                               |               | D 07      | MTT       | .32                      |                |        | .32                    |            |
|              |                               |               | D 23      | NTT       | 1,743.93                 |                |        | 1,743.93               |            |
|              |                               |               | D 22      | NTT       | 595.22                   |                |        | 595.22                 |            |
|              |                               |               | D 21      | NTT       | 174.63                   |                |        | 174.63                 |            |
|              |                               |               | D 20      | NTT       | 19.83                    |                |        | 19.83                  |            |
|              |                               |               | D 19      | NTT       | 1.37                     |                |        | 1.37                   |            |
|              |                               |               | D 18      | NTT       | 23.36-                   |                |        | 23.36-                 |            |
|              |                               |               | D 17      | NTT       | .32-                     |                |        | .32-                   |            |
|              |                               |               | D 16      | NTT       | .25-                     |                |        | .25-                   |            |
|              |                               |               | D 15      | NTT       | .03                      |                |        | .03                    |            |
|              |                               |               | P 22      | MPP       | 1,134.76                 |                |        | 1,134.76               |            |
|              |                               |               | P 21      | MPP       | 518.41                   |                |        | 518.41                 |            |
|              |                               |               | P 20      | MPP       | 54.88                    |                |        | 54.88                  |            |
|              |                               |               | P 19      | MPP       | 63.94                    |                |        | 63.94                  |            |
|              |                               |               | P 18      | MPP       | 28.86                    |                |        | 28.86                  |            |
|              |                               |               | P 17      | MPP       | 68.21                    |                |        | 68.21                  |            |
|              |                               |               | P 16      | MPP       | 46.27                    |                |        | 46.27                  |            |
|              |                               |               | P 15      | MPP       | 9.96                     |                |        | 9.96                   |            |
|              |                               |               | P 14      | MPP       | 30.77                    |                |        | 30.77                  |            |
|              |                               |               | P 13      | MPP       | 12.53                    |                |        | 12.53                  |            |
|              |                               |               | P 11      | MPP       | .04-                     |                |        | .04-                   |            |
|              |                               |               | P 22      | MTT       | 11,346.89                |                |        | 11,346.89              |            |
|              |                               |               | P 21      | MTT       | 3,908.03                 |                |        | 3,908.03               |            |
|              |                               |               | P 20      | MTT       | 193.84                   |                |        | 193.84                 |            |
|              |                               |               | P 19      | MTT       | 113.09                   |                |        | 113.09                 |            |

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

PAGE: 117  
 DATE: 07/11/2024

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

92392-2399

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
|              |                               |      |      |     | P 18      | MTT       | 38.37                    |                |        | 38.37                  |           |
|              |                               |      |      |     | P 17      | MTT       | 71.87                    |                |        | 71.87                  |           |
|              |                               |      |      |     | P 16      | MTT       | 40.82                    |                |        | 40.82                  |           |
|              |                               |      |      |     | P 15      | MTT       | 9.61                     |                |        | 9.61                   |           |
|              |                               |      |      |     | P 14      | MTT       | 20.61                    |                |        | 20.61                  |           |
|              |                               |      |      |     | P 13      | MTT       | 8.44                     |                |        | 8.44                   |           |
|              |                               |      |      |     | P 11      | MTT       | .44                      |                |        | .44                    |           |
|              |                               |      |      |     | P 21      | NTT       | 136.63                   |                |        | 136.63                 |           |
|              |                               |      |      |     | P 20      | NTT       | 26.19                    |                |        | 26.19                  |           |
|              |                               |      |      |     | P 19      | NTT       | 11.79                    |                |        | 11.79                  |           |
|              |                               |      |      |     | P 18      | NTT       | 2.34                     |                |        | 2.34                   |           |
|              |                               |      |      |     | P 17      | NTT       | .68                      |                |        | .68                    |           |
|              |                               |      |      |     | P 16      | NTT       | 19.40                    |                |        | 19.40                  |           |
|              |                               |      |      |     | P 15      | NTT       | 27.34                    |                |        | 27.34                  |           |
|              |                               |      |      |     | P 14      | NTT       | 7.63                     |                |        | 7.63                   |           |
|              |                               |      |      |     | P 13      | NTT       | 1.84                     |                |        | 1.84                   |           |
|              |                               |      |      |     | P 12      | NTT       | .36                      |                |        | .36                    |           |
|              |                               |      |      |     | P 11      | NTT       | 1.08                     |                |        | 1.08                   |           |
|              |                               |      |      |     | P 10      | NTT       | .00                      |                |        | .00                    |           |
|              |                               |      |      |     | P 09      | NTT       | .58                      |                |        | .58                    |           |
|              |                               |      |      |     | P 08      | NTT       | .00                      |                |        | .00                    |           |
|              |                               |      |      |     | P 07      | NTT       | 1.27                     |                |        | 1.27                   |           |
|              |                               |      |      |     | P 06      | NTT       | 13.34                    |                |        | 13.34                  |           |
|              |                               |      |      |     | P 05      | NTT       | 1.44                     |                |        | 1.44                   |           |
|              |                               |      |      |     | P 04      | NTT       | 1.16                     |                |        | 1.16                   |           |
|              |                               |      |      |     | P 96      | NTT       | .00                      |                |        | .00                    |           |
|              |                               |      |      |     | P 91      | NTT       | .00                      |                |        | .00                    |           |
|              |                               |      |      |     | P 90      | NTT       | .00                      |                |        | .00                    |           |
|              |                               |      |      |     | P 89      | NTT       | .00                      |                |        | .00                    |           |
|              |                               |      |      |     | P 88      | NTT       | .00                      |                |        | .00                    |           |
|              |                               |      |      |     | P 87      | NTT       | .00                      |                |        | .00                    |           |
|              |                               |      |      |     | P 85      | NTT       | .00                      |                |        | .00                    |           |
|              |                               |      |      |     | P 22      | NTT       | 62.13                    |                |        | 62.13                  |           |
| SP13         | LANDSCAPE MAINTENANCE A.D. 1  | OBL  | ACR  | ACR | D         | STA       | 1,731.61                 |                |        | 1,731.61               | 77,989.93 |
|              |                               |      |      |     | P         | SPA       | 367.19                   |                |        | 367.19                 |           |
|              |                               |      |      |     | P         | STA       | 596.04                   |                |        | 596.04                 |           |
| SP14         | UNPAID RUBBISH/SEWER USE FEES | OBL  | ACR  | ACR | D         | STA       | 3,590.11                 |                |        | 3,590.11               | 2,694.84  |
|              |                               |      |      |     | P         | SPA       | 3,057.07                 |                |        | 3,057.07               |           |
|              |                               |      |      |     | P         | STA       | 5,203.29                 |                |        | 5,203.29               |           |
| SP20         | LANDSCAPE MAINT DIST AD-2     | OBL  | ACR  | ACR | D         | STA       | 3,314.78                 |                |        | 3,314.78               | 11,850.47 |
|              |                               |      |      |     | P         | SPA       | 20.63                    |                |        | 20.63                  |           |
|              |                               |      |      |     | P         | STA       | 73.66                    |                |        | 73.66                  |           |
| SP21         | LANDSCAPE MAINT DIST AD-3     | OBL  | ACR  | ACR | D         | STA       | 1,283.53                 |                |        | 1,283.53               | 3,409.07  |

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

PAGE: 118  
 DATE: 07/11/2024

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

92392-2399

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME                 | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|--------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| SP23 LANDSCAPE MAINT DIST #4         | OBL ACR ACR   | D            | STA          | 123.00                      |                   |        | 123.00                    | 1,283.53   |
| SP26 VV VISTA VERDE LMAD #5          | OBL ACR ACR   | D            | STA          | 638.28                      |                   |        | 638.28                    | 123.00     |
| SP27 VICTORVILLE LMAD # 6            | OBL ACR ACR   | D            | STA          | 3,475.80                    |                   |        | 3,475.80                  | 638.28     |
|                                      |               | P            | SPA          | 40.53                       |                   |        | 40.53                     |            |
|                                      |               | P            | STA          | 144.70                      |                   |        | 144.70                    |            |
| SP28 VV DRAINAGE FACILITY A.D. 1     | OBL ACR ACR   | D            | STA          | 1,844.91                    |                   |        | 1,844.91                  | 3,661.03   |
| SP29 VICTORVILLE LMAD #7 TALON RANCH | OBL ACR ACR   | D            | STA          | 52.72                       |                   |        | 52.72                     | 1,844.91   |
| SP30 VV DRAINAGE FACILITY A.D. 2     | OBL ACR ACR   | D            | STA          | 313.30                      |                   |        | 313.30                    | 52.72      |
| SP31 VV WEST CREEK LMAD #8           | OBL ACR ACR   | D            | STA          | 330.64                      |                   |        | 330.64                    | 313.30     |
| SP32 VV WEST CREEK DFAD 3            | OBL ACR ACR   | D            | STA          | 257.72                      |                   |        | 257.72                    | 330.64     |
| SP33 VV MAINT ASSESS. DIST 1         | OBL ACR ACR   | D            | STA          | 173.00                      |                   |        | 173.00                    | 257.72     |
| SP38 STREET LIGHTING CITY SLAD       | OBL ACR ACR   | D            | STA          | 12,185.30                   |                   |        | 12,185.30                 | 173.00     |
|                                      |               | P            | SPA          | 1,643.35                    |                   |        | 1,643.35                  |            |
|                                      |               | P            | STA          | 2,625.35                    |                   |        | 2,625.35                  |            |
|                                      |               |              |              |                             |                   |        |                           | 16,454.00  |
| TOTAL AGENCY TRANSFERS               |               |              |              | 221,592.24                  |                   | .00    |                           | 221,592.24 |

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

PAGE: 119  
 DATE: 07/11/2024

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

92399-2434

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D         | STS       | 126,868.42                    |                |        | 126,868.42             |       |
|              |                  |               |           | STT       | 227.46                        |                |        | 227.46                 |       |
|              |                  |               |           | UTT       | 573.71                        |                |        | 573.71                 |       |
|              |                  |               |           | ZTT       | 917.33                        |                |        | 917.33                 |       |
|              |                  |               |           | SPS       | 9,556.00                      |                |        | 9,556.00               |       |
|              |                  |               |           | STS       | 15,971.31                     |                |        | 15,971.31              |       |
|              |                  |               |           | UTT       | 245.97                        |                |        | 245.97                 |       |
|              |                  |               |           | ZTT       | 624.81                        |                |        | 624.81                 |       |
|              |                  |               |           | UPT       | 324.15                        |                |        | 324.15                 |       |
|              |                  |               |           | ZPT       | 828.10                        |                |        | 828.10                 |       |
|              |                  |               |           | GS01      | SUPPLEMENTAL GENERAL TAX LEVY | OCA ACR ACR    | D      | 23 MTT                 |       |
|              |                  |               | D         | 22 MTT    | 15,849.43                     |                |        | 15,849.43              |       |
|              |                  |               | D         | 21 MTT    | 2,071.90                      |                |        | 2,071.90               |       |
|              |                  |               | D         | 20 MTT    | 9.48-                         |                |        | 9.48-                  |       |
|              |                  |               | D         | 19 MTT    | 6.86                          |                |        | 6.86                   |       |
|              |                  |               | D         | 18 MTT    | 4.19                          |                |        | 4.19                   |       |
|              |                  |               | D         | 17 MTT    | 16.44                         |                |        | 16.44                  |       |
|              |                  |               | D         | 16 MTT    | 10.87-                        |                |        | 10.87-                 |       |
|              |                  |               | D         | 15 MTT    | .15                           |                |        | .15                    |       |
|              |                  |               | D         | 08 MTT    | .95                           |                |        | .95                    |       |
|              |                  |               | D         | 07 MTT    | .39                           |                |        | .39                    |       |
|              |                  |               | D         | 23 NTT    | 2,725.34                      |                |        | 2,725.34               |       |
|              |                  |               | D         | 22 NTT    | 899.34                        |                |        | 899.34                 |       |
|              |                  |               | D         | 21 NTT    | 255.65                        |                |        | 255.65                 |       |
|              |                  |               | D         | 20 NTT    | 28.41                         |                |        | 28.41                  |       |
|              |                  |               | D         | 19 NTT    | 1.92                          |                |        | 1.92                   |       |
|              |                  |               | D         | 18 NTT    | 32.17-                        |                |        | 32.17-                 |       |
|              |                  |               | D         | 17 NTT    | .45-                          |                |        | .45-                   |       |
|              |                  |               | D         | 16 NTT    | .33-                          |                |        | .33-                   |       |
|              |                  |               | D         | 15 NTT    | .04                           |                |        | .04                    |       |
|              |                  |               | P         | 22 MPP    | 1,714.55                      |                |        | 1,714.55               |       |
|              |                  |               | P         | 21 MPP    | 758.91                        |                |        | 758.91                 |       |
|              |                  |               | P         | 20 MPP    | 78.65                         |                |        | 78.65                  |       |
|              |                  |               | P         | 19 MPP    | 90.00                         |                |        | 90.00                  |       |
|              |                  |               | P         | 18 MPP    | 39.75                         |                |        | 39.75                  |       |
|              |                  |               | P         | 17 MPP    | 92.49                         |                |        | 92.49                  |       |
|              |                  |               | P         | 16 MPP    | 60.71                         |                |        | 60.71                  |       |
|              |                  |               | P         | 15 MPP    | 12.66                         |                |        | 12.66                  |       |
|              |                  |               | P         | 14 MPP    | 38.82                         |                |        | 38.82                  |       |
|              |                  |               | P         | 13 MPP    | 10.93                         |                |        | 10.93                  |       |
|              |                  |               | P         | 11 MPP    | .04-                          |                |        | .04-                   |       |
|              |                  |               | P         | 22 MTT    | 17,144.45                     |                |        | 17,144.45              |       |
|              |                  |               | P         | 21 MTT    | 5,721.09                      |                |        | 5,721.09               |       |
|              |                  |               | P         | 20 MTT    | 277.82                        |                |        | 277.82                 |       |
|              |                  |               | P         | 19 MTT    | 159.17                        |                |        | 159.17                 |       |

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

PAGE: 120  
 DATE: 07/11/2024

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

92399-2434

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME | FUND DEPT ORG               | APOR STAT   | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|-------------------|-----------------------------|-------------|-----------|--------------------------|----------------|--------|------------------------|------------|
|                   |                             | P 18        | MTT       | 52.84                    |                |        | 52.84                  |            |
|                   |                             | P 17        | MTT       | 97.45                    |                |        | 97.45                  |            |
|                   |                             | P 16        | MTT       | 53.56                    |                |        | 53.56                  |            |
|                   |                             | P 15        | MTT       | 12.21                    |                |        | 12.21                  |            |
|                   |                             | P 14        | MTT       | 26.01                    |                |        | 26.01                  |            |
|                   |                             | P 13        | MTT       | 7.37                     |                |        | 7.37                   |            |
|                   |                             | P 11        | MTT       | .38-                     |                |        | .38-                   |            |
|                   |                             | P 20        | NTT       | 37.53                    |                |        | 37.53                  |            |
|                   |                             | P 19        | NTT       | 16.60                    |                |        | 16.60                  |            |
|                   |                             | P 18        | NTT       | 3.22                     |                |        | 3.22                   |            |
|                   |                             | P 17        | NTT       | .91                      |                |        | .91                    |            |
|                   |                             | P 16        | NTT       | 25.45                    |                |        | 25.45                  |            |
|                   |                             | P 15        | NTT       | 34.76                    |                |        | 34.76                  |            |
|                   |                             | P 14        | NTT       | 9.64                     |                |        | 9.64                   |            |
|                   |                             | P 13        | NTT       | 1.61                     |                |        | 1.61                   |            |
|                   |                             | P 12        | NTT       | .30                      |                |        | .30                    |            |
|                   |                             | P 11        | NTT       | .93                      |                |        | .93                    |            |
|                   |                             | P 10        | NTT       | .00                      |                |        | .00                    |            |
|                   |                             | P 09        | NTT       | .72                      |                |        | .72                    |            |
|                   |                             | P 08        | NTT       | .00                      |                |        | .00                    |            |
|                   |                             | P 07        | NTT       | 1.54                     |                |        | 1.54                   |            |
|                   |                             | P 06        | NTT       | 18.31                    |                |        | 18.31                  |            |
|                   |                             | P 05        | NTT       | 2.29                     |                |        | 2.29                   |            |
|                   |                             | P 04        | NTT       | 2.17                     |                |        | 2.17                   |            |
|                   |                             | P 03        | NTT       | .34                      |                |        | .34                    |            |
|                   |                             | P 02        | NTT       | .15                      |                |        | .15                    |            |
|                   |                             | P 01        | NTT       | 3.32                     |                |        | 3.32                   |            |
|                   |                             | P 00        | NTT       | .00                      |                |        | .00                    |            |
|                   |                             | P 98        | NTT       | .60                      |                |        | .60                    |            |
|                   |                             | P 97        | NTT       | .76                      |                |        | .76                    |            |
|                   |                             | P 96        | NTT       | .19                      |                |        | .19                    |            |
|                   |                             | P 95        | NTT       | .00                      |                |        | .00                    |            |
|                   |                             | P 94        | NTT       | .25                      |                |        | .25                    |            |
|                   |                             | P 93        | NTT       | .13                      |                |        | .13                    |            |
|                   |                             | P 92        | NTT       | .16                      |                |        | .16                    |            |
|                   |                             | P 91        | NTT       | .03                      |                |        | .03                    |            |
|                   |                             | P 90        | NTT       | .23                      |                |        | .23                    |            |
|                   |                             | P 22        | NTT       | 93.89                    |                |        | 93.89                  |            |
|                   |                             | P 21        | NTT       | 200.01                   |                |        | 200.01                 |            |
| SP01              | LIGHTING AND LANDSCAPING #1 | OCA ACR ACR | D STA     | 8,667.42                 |                |        | 8,667.42               | 119,869.36 |
| SP02              | DELINQUENT SOLID WASTE      | OCA ACR ACR | P SPA     | 600.79                   |                |        | 600.79                 | 8,667.42   |
|                   |                             |             | P STA     | 678.52                   |                |        | 678.52                 |            |
| SP04              | PARAMEDIC ASSESSMENT        | OCA ACR ACR | D STA     | 8,441.50                 |                |        | 8,441.50               | 1,279.31   |



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

PAGE: 121  
 DATE: 07/11/2024

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

92399-2434

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME                | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|-------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                                     |               | P            | SPA          | 858.73                      |                   |        | 858.73                    |            |
|                                     |               | P            | STA          | 1,541.20                    |                   |        | 1,541.20                  |            |
| SP06 YUCAIPA VILLAGE SQ MGMT DIST 2 | OCA ACR ACR   | D            | STA          | 1,777.46                    |                   |        | 1,777.46                  | 10,841.43  |
| SP07 ANNUAL SOLID WASTE FEE         | OCA ACR ACR   | D            | STA          | 51,483.60                   |                   |        | 51,483.60                 | 1,777.46   |
|                                     |               | P            | SPA          | 4,610.62                    |                   |        | 4,610.62                  |            |
|                                     |               | P            | STA          | 11,269.82                   |                   |        | 11,269.82                 |            |
|                                     |               |              |              |                             |                   |        |                           | 67,364.04  |
| TOTAL AGENCY TRANSFERS              |               |              |              | 365,936.28                  |                   | .00    |                           | 365,936.28 |

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

PAGE: 122  
 DATE: 07/11/2024

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

92284

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D         | STS       | 36,974.09                |                |        | 36,974.09              |           |
|              |                               |               | D         | STT       | 66.29                    |                |        | 66.29                  |           |
|              |                               |               | D         | UTT       | 167.20                   |                |        | 167.20                 |           |
|              |                               |               | D         | ZTT       | 267.35                   |                |        | 267.35                 |           |
|              |                               |               | P         | UTT       | 70.06                    |                |        | 70.06                  |           |
|              |                               |               | P         | ZTT       | 177.99                   |                |        | 177.99                 |           |
|              |                               |               | P         | UPT       | 92.34                    |                |        | 92.34                  |           |
|              |                               |               | P         | ZPT       | 235.90                   |                |        | 235.90                 |           |
|              |                               |               |           |           |                          |                |        |                        | 38,051.22 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OCV ACR ACR   | D 23      | MTT       | 20,737.63                |                |        | 20,737.63              |           |
|              |                               |               | D 22      | MTT       | 4,515.44                 |                |        | 4,515.44               |           |
|              |                               |               | D 21      | MTT       | 566.65                   |                |        | 566.65                 |           |
|              |                               |               | D 20      | MTT       | 2.55-                    |                |        | 2.55-                  |           |
|              |                               |               | D 19      | MTT       | 1.84                     |                |        | 1.84                   |           |
|              |                               |               | D 18      | MTT       | 1.12                     |                |        | 1.12                   |           |
|              |                               |               | D 17      | MTT       | 4.39                     |                |        | 4.39                   |           |
|              |                               |               | D 16      | MTT       | 2.97-                    |                |        | 2.97-                  |           |
|              |                               |               | D 15      | MTT       | .04                      |                |        | .04                    |           |
|              |                               |               | D 08      | MTT       | .32                      |                |        | .32                    |           |
|              |                               |               | D 07      | MTT       | .13                      |                |        | .13                    |           |
|              |                               |               | D 15      | NTT       | .01                      |                |        | .01                    |           |
|              |                               |               | D 16      | NTT       | .08-                     |                |        | .08-                   |           |
|              |                               |               | D 17      | NTT       | .11-                     |                |        | .11-                   |           |
|              |                               |               | D 18      | NTT       | 8.63-                    |                |        | 8.63-                  |           |
|              |                               |               | D 19      | NTT       | .51                      |                |        | .51                    |           |
|              |                               |               | D 20      | NTT       | 7.65                     |                |        | 7.65                   |           |
|              |                               |               | D 21      | NTT       | 69.92                    |                |        | 69.92                  |           |
|              |                               |               | D 22      | NTT       | 256.21                   |                |        | 256.21                 |           |
|              |                               |               | D 23      | NTT       | 794.26                   |                |        | 794.26                 |           |
|              |                               |               | P 22      | MPP       | 488.46                   |                |        | 488.46                 |           |
|              |                               |               | P 21      | MPP       | 207.56                   |                |        | 207.56                 |           |
|              |                               |               | P 20      | MPP       | 21.20                    |                |        | 21.20                  |           |
|              |                               |               | P 19      | MPP       | 24.21                    |                |        | 24.21                  |           |
|              |                               |               | P 18      | MPP       | 10.65                    |                |        | 10.65                  |           |
|              |                               |               | P 17      | MPP       | 24.70                    |                |        | 24.70                  |           |
|              |                               |               | P 16      | MPP       | 16.53                    |                |        | 16.53                  |           |
|              |                               |               | P 15      | MPP       | 3.57                     |                |        | 3.57                   |           |
|              |                               |               | P 14      | MPP       | 11.07                    |                |        | 11.07                  |           |
|              |                               |               | P 13      | MPP       | 3.56                     |                |        | 3.56                   |           |
|              |                               |               | P 11      | MPP       | .01-                     |                |        | .01-                   |           |
|              |                               |               | P 22      | MTT       | 4,884.38                 |                |        | 4,884.38               |           |
|              |                               |               | P 21      | MTT       | 1,564.66                 |                |        | 1,564.66               |           |
|              |                               |               | P 20      | MTT       | 74.87                    |                |        | 74.87                  |           |
|              |                               |               | P 19      | MTT       | 42.83                    |                |        | 42.83                  |           |
|              |                               |               | P 18      | MTT       | 14.17                    |                |        | 14.17                  |           |
|              |                               |               | P 17      | MTT       | 26.03                    |                |        | 26.03                  |           |

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

PAGE: 123  
 DATE: 07/11/2024

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

92284

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG                       | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|----------------------|-------------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                      |                                     | P 16         | MTT          | 14.58                       |                   |        | 14.58                     |           |
|                      |                                     | P 15         | MTT          | 3.44                        |                   |        | 3.44                      |           |
|                      |                                     | P 14         | MTT          | 7.41                        |                   |        | 7.41                      |           |
|                      |                                     | P 13         | MTT          | 2.40                        |                   |        | 2.40                      |           |
|                      |                                     | P 11         | MTT          | .13-                        |                   |        | .13-                      |           |
|                      |                                     | P 92         | NTT          | .06                         |                   |        | .06                       |           |
|                      |                                     | P 93         | NTT          | .05                         |                   |        | .05                       |           |
|                      |                                     | P 94         | NTT          | .34                         |                   |        | .34                       |           |
|                      |                                     | P 95         | NTT          | .00                         |                   |        | .00                       |           |
|                      |                                     | P 96         | NTT          | .14                         |                   |        | .14                       |           |
|                      |                                     | P 97         | NTT          | .55                         |                   |        | .55                       |           |
|                      |                                     | P 98         | NTT          | .43                         |                   |        | .43                       |           |
|                      |                                     | P 00         | NTT          | .00                         |                   |        | .00                       |           |
|                      |                                     | P 01         | NTT          | 1.32                        |                   |        | 1.32                      |           |
|                      |                                     | P 02         | NTT          | .05                         |                   |        | .05                       |           |
|                      |                                     | P 03         | NTT          | .11                         |                   |        | .11                       |           |
|                      |                                     | P 04         | NTT          | .75                         |                   |        | .75                       |           |
|                      |                                     | P 05         | NTT          | .78                         |                   |        | .78                       |           |
|                      |                                     | P 06         | NTT          | 6.28                        |                   |        | 6.28                      |           |
|                      |                                     | P 07         | NTT          | .52                         |                   |        | .52                       |           |
|                      |                                     | P 08         | NTT          | .00                         |                   |        | .00                       |           |
|                      |                                     | P 09         | NTT          | .24                         |                   |        | .24                       |           |
|                      |                                     | P 10         | NTT          | .00                         |                   |        | .00                       |           |
|                      |                                     | P 11         | NTT          | .32                         |                   |        | .32                       |           |
|                      |                                     | P 12         | NTT          | .10                         |                   |        | .10                       |           |
|                      |                                     | P 13         | NTT          | .52                         |                   |        | .52                       |           |
|                      |                                     | P 14         | NTT          | 2.75                        |                   |        | 2.75                      |           |
|                      |                                     | P 15         | NTT          | 9.80                        |                   |        | 9.80                      |           |
|                      |                                     | P 16         | NTT          | 6.92                        |                   |        | 6.92                      |           |
|                      |                                     | P 17         | NTT          | .25                         |                   |        | .25                       |           |
|                      |                                     | P 18         | NTT          | .87                         |                   |        | .87                       |           |
|                      |                                     | P 19         | NTT          | 4.47                        |                   |        | 4.47                      |           |
|                      |                                     | P 20         | NTT          | 10.12                       |                   |        | 10.12                     |           |
|                      |                                     | P 21         | NTT          | 54.70                       |                   |        | 54.70                     |           |
|                      |                                     | P 22         | NTT          | 26.75                       |                   |        | 26.75                     |           |
|                      |                                     |              |              |                             |                   |        |                           | 34,517.11 |
| SP05                 | TM16957-STREET AND DRAIN MAINT DIST | OCV ACR ACR  | D STA        | 69.66                       |                   |        | 69.66                     | 69.66     |
| SP06                 | TM16957-LANDSCAPE LIGHT MAINT DIST  | OCV ACR ACR  | D STA        | 139.02                      |                   |        | 139.02                    | 139.02    |
| SP09                 | TM17455-STREET & DRAIN MAINT DIST   | OCV ACR ACR  | D STA        | 702.05                      |                   |        | 702.05                    | 702.05    |
| SP10                 | TM16587-STREET & DRAIN MAINT DIST   | OCV ACR ACR  | D STA        | 28.08                       |                   |        | 28.08                     | 28.08     |
| SP11                 | TM16587-LANDSCAPE LIGHT MAINT DIST  | OCV ACR ACR  | D STA        | 66.58                       |                   |        | 66.58                     | 66.58     |
| SP14                 | YUCCA VALLEY TRASH DISPOSAL         | OCV ACR ACR  | D STA        | 42,584.52                   |                   |        | 42,584.52                 | 42,584.52 |

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

PAGE: 124  
DATE: 07/11/2024

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

92284

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P            | SPA          | 1,752.51                    |                   |        | 1,752.51                  |            |
|                        |               | P            | STA          | 5,202.75                    |                   |        | 5,202.75                  |            |
|                        |               |              |              |                             |                   |        |                           | 49,539.78  |
| TOTAL AGENCY TRANSFERS |               |              |              | 123,113.50                  |                   | .00    |                           | 123,113.50 |

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

PAGE: 125  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                      | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | CITY OF UPLAND CFD 2003-1 | OBQ  | ACR  | ACR | D            | STA          | 2,505.68                    |                   |                     | 2,505.68                  | 2,505.68 |
| TOTAL AGENCY TRANSFERS |                           |      |      |     |              |              | 2,505.68                    |                   | .00                 |                           | 2,505.68 |

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

PAGE: 126  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                    | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01                   | CITY OF FONTANA CFD #31 | OTA  | ACR  | ACR | D            | STA          | 13,834.00                   |                   |                     | 13,834.00                 | 13,834.00 |
| TOTAL AGENCY TRANSFERS |                         |      |      |     |              |              | 13,834.00                   |                   | .00                 |                           | 13,834.00 |

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

PAGE: 127  
DATE: 07/11/2024

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

92335

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                    | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |  |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|--|
| ST01                   | CITY OF FONTANA CFD #37 | OTB  | ACR  | ACR | D            | STA          | 3,107.14                    |                   |        | 3,107.14                  |          |  |
|                        |                         |      |      |     | P            | SPA          | 975.18                      |                   |        | 975.18                    |          |  |
|                        |                         |      |      |     | P            | STA          | 2,277.30                    |                   |        | 2,277.30                  |          |  |
|                        |                         |      |      |     |              |              |                             |                   |        |                           | 6,359.62 |  |
| TOTAL AGENCY TRANSFERS |                         |      |      |     |              |              | 6,359.62                    |                   | .00    |                           | 6,359.62 |  |

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

PAGE: 128  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 FIRE SUPPRESSION  | OQD ACR ACR   | D            | STA          | 31,506.17                   |                   |        | 31,506.17                 |           |
|                        |               | P            | SPA          | 307.97                      |                   |        | 307.97                    |           |
|                        |               | P            | STA          | 1,010.94                    |                   |        | 1,010.94                  |           |
|                        |               |              |              |                             |                   |        |                           | 32,825.08 |
| TOTAL AGENCY TRANSFERS |               |              |              | 32,825.08                   |                   | .00    |                           | 32,825.08 |



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

PAGE: 129  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01                   | CITY OF FONTANA CFD #39M | OTC  | ACR  | ACR | D            | STA          | 222.65                      |                   |                     | 222.65                    | 222.65 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              | 222.65                      |                   | .00                 |                           | 222.65 |

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

PAGE: 130  
 DATE: 07/11/2024

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

92335

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                             | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |           |
|------------------------|----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|-----------|
| SP01                   | SOUTHRIDGE COMMUNITY FAC DIST #1 |      | OBT  | ACR | ACR          | D STA        | 25,437.10                   |                   |        | 25,437.10                 |           |           |
|                        |                                  |      |      |     |              | P SPA        | 10,008.36                   |                   |        | 10,008.36                 |           |           |
|                        |                                  |      |      |     |              | P STA        | 13,962.67                   |                   |        | 13,962.67                 |           |           |
|                        |                                  |      |      |     |              |              |                             |                   |        |                           | 49,408.13 |           |
| TOTAL AGENCY TRANSFERS |                                  |      |      |     |              |              | 49,408.13                   |                   | .00    |                           |           | 49,408.13 |

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

PAGE: 131  
DATE: 07/11/2024

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

92335

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                             | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT     | NET APPORTIONED<br>AMOUNT | TOTAL         |        |
|------------------------|----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|---------------|--------|
| SP01                   | HERITAGE COMMUNITY FACIL DIST #2 | OBV  | ACR  | ACR | D            | STA          | 458.95                      |                   |            | 458.95                    |               |        |
|                        |                                  |      |      |     | P            | SPA          | 3.86                        |                   |            | 3.86                      |               |        |
|                        |                                  |      |      |     | P            | STA          | 14.54                       |                   |            | 14.54                     |               |        |
|                        |                                  |      |      |     |              |              | <u>477.35</u>               |                   | <u>.00</u> |                           | <u>477.35</u> |        |
| TOTAL AGENCY TRANSFERS |                                  |      |      |     |              |              | 477.35                      |                   | .00        |                           | 477.35        | 477.35 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 132  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |          |
|------------------------|-----------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|----------|
| SP01                   | GREENSPOT CORRIDOR CFD 90-1 | OCG  | ACR  | ACR | D            | STA          | 7,929.06                    |                   |                     | 7,929.06                  | 7,929.06 |          |
| TOTAL AGENCY TRANSFERS |                             |      |      |     |              |              | 7,929.06                    |                   | .00                 |                           | 7,929.06 | 7,929.06 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |           |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|-----------|
| SP01                   | COMMUNITY FACILITIES DISTRICT #88-1 | OCB  | ACR  | ACR | D            | STA          | 5,002.42                    |                   |        | 5,002.42                  |           |           |
|                        |                                     |      |      |     | P            | SPA          | 2,092.65                    |                   |        | 2,092.65                  |           |           |
|                        |                                     |      |      |     | P            | STA          | 3,033.24                    |                   |        | 3,033.24                  |           |           |
|                        |                                     |      |      |     |              |              |                             |                   |        |                           | 10,128.31 |           |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              | 10,128.31                   |                   | .00    |                           |           | 10,128.31 |

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                    | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01                   | C.F.D. #1 ROLLING RIDGE | ONA  | ACR  | ACR | D            | STA          | 4,629.79                    |                   |        | 4,629.79                  | 4,629.79 |
| TOTAL AGENCY TRANSFERS |                         |      |      |     |              |              | 4,629.79                    |                   | .00    |                           | 4,629.79 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                  | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01                   | C.F.D. #2 LOS RANCHOS | ONB  | ACR  | ACR | D            | STA          | 1,986.42                    |                   |        | 1,986.42                  | 1,986.42 |
| TOTAL AGENCY TRANSFERS |                       |      |      |     |              |              | 1,986.42                    |                   | .00    |                           | 1,986.42 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|--------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01                   | C.F.D. #4 THE OAKS | ONC  | ACR  | ACR | D            | STA          | 993.22                      |                   |                     | 993.22                    | 993.22 |
| TOTAL AGENCY TRANSFERS |                    |      |      |     |              |              | 993.22                      |                   | .00                 |                           | 993.22 |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ34 CITY OF CHINO HILLS CFD #5  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                    | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01                   | C.F.D. #5 SOQUEL CANYON | OND  | ACR  | ACR | D            | STA          | 22,791.16                   |                   |        | 22,791.16                 | 22,791.16 |
| TOTAL AGENCY TRANSFERS |                         |      |      |     |              |              | 22,791.16                   |                   | .00    |                           | 22,791.16 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 138  
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AGENCY: CQ35 CITY OF CHINO HILLS CFD #8  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                  | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|-----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01                   | C.F.D. #8 BUTTERFIELD | ONE  | ACR  | ACR | D            | STA          | 662.14                      |                   |                     | 662.14                    | 662.14 |
| TOTAL AGENCY TRANSFERS |                       |      |      |     |              |              | 662.14                      |                   | .00                 |                           | 662.14 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 139  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                    | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01                   | C.F.D. #6 CARBON CANYON | ONK  | ACR  | ACR | D            | STA          | 1,986.43                    |                   |        | 1,986.43                  | 1,986.43 |
| TOTAL AGENCY TRANSFERS |                         |      |      |     |              |              | 1,986.43                    |                   | .00    |                           | 1,986.43 |

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

PAGE: 140  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME              | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT     | NET APPORTIONED<br>AMOUNT | TOTAL            |  |
|------------------------|-------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|------------------|--|
| ST01                   | C.F.D. #9A RINCON | ONF  | ACR  | ACR | D            | STA          | 13,450.98                   |                   |            | 13,450.98                 | 13,450.98        |  |
|                        |                   |      |      |     |              |              | <u>13,450.98</u>            |                   | <u>.00</u> |                           | <u>13,450.98</u> |  |
| TOTAL AGENCY TRANSFERS |                   |      |      |     |              |              |                             |                   |            |                           |                  |  |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ47 HESPERIA FIRE PROT DIST CFD 94-1  
ADDRESS: 0451

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

ATTN: WEN MAI

| ACCOUNT<br>CODE NAME    | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|-------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 COMM FAC DIST 94-1 | 590 794 2442  | D            | STA          | 5,114.84                    |                   |        | 5,114.84                  |          |
|                         |               | P            | SPA          | 641.49                      |                   |        | 641.49                    |          |
|                         |               | P            | STA          | 1,262.70                    |                   |        | 1,262.70                  |          |
|                         |               |              |              |                             |                   |        |                           | 7,019.03 |
| TOTAL AGENCY TRANSFERS  |               |              |              | 7,019.03                    |                   | .00    |                           | 7,019.03 |

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

92335

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | THE LANDINGS COMM FAC DIST #6 | OAS  | ACR  | ACR | D            | STA          | 1,073.25                    |                   |                     | 1,073.25                  | 1,073.25 |
| TOTAL AGENCY TRANSFERS |                               |      |      |     |              |              | 1,073.25                    |                   | .00                 |                           | 1,073.25 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ49 CITY OF FONTANA CFD #6-1  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

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

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

92335

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-----------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | COUNTRY CLUB ESTATES CFD #7 | ONR  | ACR  | ACR | D            | STA          | 1,816.74                    |                   |                     | 1,816.74                  | 1,816.74 |
| TOTAL AGENCY TRANSFERS |                             |      |      |     |              |              | 1,816.74                    |                   | .00                 |                           | 1,816.74 |



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

92335

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME           | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|----------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01                   | PRESLEY CFD #8 | ONS  | ACR  | ACR | D            | STA          | 524.88                      |                   |                     | 524.88                    | 524.88 |
| TOTAL AGENCY TRANSFERS |                |      |      |     |              |              | 524.88                      |                   | .00                 |                           | 524.88 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ52 CITY OF FONTANA CFD #9  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

92335

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL         |  |
|------------------------|---------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|---------------|--|
| ST01                   | MORNINGSIDE CFD #9M | ONT  | ACR  | ACR | D            | STA          | 638.22                      |                   |                     | 638.22                    | 638.22        |  |
|                        |                     |      |      |     |              |              | <u>638.22</u>               |                   | <u>.00</u>          |                           | <u>638.22</u> |  |
| TOTAL AGENCY TRANSFERS |                     |      |      |     |              |              |                             |                   |                     |                           |               |  |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ53 CITY OF FONTANA CFD #11  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | HERITAGE W.END CFD #11 | OBG  | ACR  | ACR | D            | STA          | 2,283.92                    |                   |                     | 2,283.92                  | 2,283.92 |
| TOTAL AGENCY TRANSFERS |                        |      |      |     |              |              | 2,283.92                    |                   | .00                 |                           | 2,283.92 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ54 CITY OF YUCAIPA CFD #98-1  
ADDRESS: 34272 YUCAIPA BLVD  
YUCAIPA, CA 92399-9950  
ATTN: GREG FRANKLIN

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT     | NET APPORTIONED<br>AMOUNT | TOTAL            |  |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|------------------|--|
| ST01                   | C.F.D. #98-1 CHAPMAN HTS | ONH  | ACR  | ACR | D            | STA          | 9,969.80                    |                   |            | 9,969.80                  |                  |  |
|                        |                          |      |      |     | P            | SPA          | 199.99                      |                   |            | 199.99                    |                  |  |
|                        |                          |      |      |     | P            | STA          | 754.67                      |                   |            | 754.67                    |                  |  |
|                        |                          |      |      |     |              |              | <u>10,924.46</u>            |                   | <u>.00</u> |                           | <u>10,924.46</u> |  |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              | 10,924.46                   |                   | .00        |                           | 10,924.46        |  |

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

92335

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                 | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |          |
|------------------------|----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|----------|
| ST01                   | SIERRA LAKES CFD #12 | OBK  | ACR  | ACR | D            | STA          | 7,973.64                    |                   |                     | 7,973.64                  | 7,973.64 |          |
| TOTAL AGENCY TRANSFERS |                      |      |      |     |              |              | 7,973.64                    |                   | .00                 |                           | 7,973.64 | 7,973.64 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ56 CITY OF CHINO HILLS CFD #10  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                       | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|----------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01                   | C.F.D. #10 FAIRFIELD RANCH | ONV  | ACR  | ACR | D            | STA          | 4,959.82                    |                   |        | 4,959.82                  | 4,959.82 |
| TOTAL AGENCY TRANSFERS |                            |      |      |     |              |              | 4,959.82                    |                   | .00    |                           | 4,959.82 |

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |  |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|--|
| ST01                   | FONTANA CFD #6-2 NORTH MORNINGSIDE | OBM  | ACR  | ACR | D            | STA          | 996.60                      |                   |        | 996.60                    |          |  |
|                        |                                    |      |      |     | P            | SPA          | 438.51                      |                   |        | 438.51                    |          |  |
|                        |                                    |      |      |     | P            | STA          | 498.30                      |                   |        | 498.30                    |          |  |
|                        |                                    |      |      |     |              |              | 1,933.41                    |                   |        |                           | 1,933.41 |  |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |              |              | 1,933.41                    |                   | .00    |                           | 1,933.41 |  |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                            | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | FONTANA CFD #13M SUMMIT HEIGHTS | OBO  | ACR  | ACR | D            | STA          | 3,297.71                    |                   |                     | 3,297.71                  | 3,297.71 |
| TOTAL AGENCY TRANSFERS |                                 |      |      |     |              |              | 3,297.71                    |                   | .00                 |                           | 3,297.71 |



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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01                   | RANCHO CUCAMONGA CFD 00-01 S ETWDA | ONW  | ACR  | ACR | D            | STA          | 276.87                      |                   |                     | 276.87                    | 276.87 |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |              |              | 276.87                      |                   | .00                 |                           | 276.87 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | RANCHO CUCAMONGA CFD 00-02 CORP PRK | ONX  | ACR  | ACR | D            | STA          | 2,572.30                    |                   |                     | 2,572.30                  | 2,572.30 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              | 2,572.30                    |                   | .00                 |                           | 2,572.30 |

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|--------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01                   | BELMGROVE CFD 6-3A | OSA  | ACR  | ACR | D            | STA          | 720.45                      |                   |                     | 720.45                    | 720.45 |
| TOTAL AGENCY TRANSFERS |                    |      |      |     |              |              | 720.45                      |                   | .00                 |                           | 720.45 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | SYCAMORE HILLS CFD 14M | OSB  | ACR  | ACR | D            | STA          | 3,120.27                    |                   |                     | 3,120.27                  | 3,120.27 |
| TOTAL AGENCY TRANSFERS |                        |      |      |     |              |              | 3,120.27                    |                   | .00                 |                           | 3,120.27 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ65 CITY OF HIGHLAND CFD 2001-1  
ADDRESS: 27215 E. BASELINE  
HIGHLAND, CA 92346

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME             | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL           |
|----------------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-----------------|
| ST01 CITY OF HIGHLAND CFD 2001-1 | OCK ACR ACR   | D STA                  | 3,847.07                    |                          | 3,847.07                  | 3,847.07        |
| TOTAL AGENCY TRANSFERS           |               |                        | <u>3,847.07</u>             | <u>.00</u>               |                           | <u>3,847.07</u> |

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | COMMUNITY FACILITIES DISTRICT 01-01 | ONZ  | ACR  | ACR | D            | STA          | 2,793.29                    |                   |                     | 2,793.29                  | 2,793.29 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              | 2,793.29                    |                   | .00                 |                           | 2,793.29 |

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PROPERTY TAX DIVISION  
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DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01                   | FONTANA CFD #15M SILVER RIDGE | ORZ  | ACR  | ACR | D            | STA          | 794.40                      |                   |                     | 794.40                    | 794.40 |
| TOTAL AGENCY TRANSFERS |                               |      |      |     |              |              | 794.40                      |                   | .00                 |                           | 794.40 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01                   | CITY OF FONTANA CFD #20M | OSE  | ACR  | ACR | D            | STA          | 262.65                      |                   |                     | 262.65                    | 262.65 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              | 262.65                      |                   | .00                 |                           | 262.65 |



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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | RANCHO CUCAMONGA CFD 01-1 AREA 1&2 | OSN  | ACR  | ACR | D            | STA          | 7,901.21                    |                   |                     | 7,901.21                  | 7,901.21 |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |              |              | 7,901.21                    |                   | .00                 |                           | 7,901.21 |

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PROPERTY TAX DIVISION  
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DATE: 07/11/2024

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

92335

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                    | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | CITY OF FONTANA CFD #22 | OSH  | ACR  | ACR | D            | STA          | 6,901.80                    |                   |                     | 6,901.80                  | 6,901.80 |
| TOTAL AGENCY TRANSFERS |                         |      |      |     |              |              | 6,901.80                    |                   | .00                 |                           | 6,901.80 |

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                             | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | RANCHO CUCAMONGA CFD 03-1 AREA 1 | OSO  | ACR  | ACR | D            | STA          | 1,886.49                    |                   |                     | 1,886.49                  | 1,886.49 |
| TOTAL AGENCY TRANSFERS |                                  |      |      |     |              |              | 1,886.49                    |                   | .00                 |                           | 1,886.49 |

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

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

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01                   | CITY OF FONTANA CFD #27M | OSM  | ACR  | ACR | D            | STA          | 343.76                      |                   |                     | 343.76                    | 343.76 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              | 343.76                      |                   | .00                 |                           | 343.76 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ84 CITY OF FONTANA CFD #28M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

92335-3528

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | CITY OF FONTANA CFD #28M | OSQ  | ACR  | ACR | D            | STA          | 1,629.20                    |                   |                     | 1,629.20                  | 1,629.20 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              | 1,629.20                    |                   | .00                 |                           | 1,629.20 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ85 CITY OF FONTANA CFD #29M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

92335-3528

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01                   | CITY OF FONTANA CFD #29M | OSR  | ACR  | ACR | D            | STA          | 463.40                      |                   |                     | 463.40                    | 463.40 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              | 463.40                      |                   | .00                 |                           | 463.40 |

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01                   | CITY OF FONTANA CFD #30M | OSS  | ACR  | ACR | D            | STA          | 482.30                      |                   |                     | 482.30                    | 482.30 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              | 482.30                      |                   | .00                 |                           | 482.30 |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | CITY OF CHINO CFD 2003-1 | OOB  | ACR  | ACR | D            | STA          | 3,719.44                    |                   |                     | 3,719.44                  | 3,719.44 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              | 3,719.44                    |                   | .00                 |                           | 3,719.44 |

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PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 170  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| ST01                   | CITY OF CHINO CFD 2003-2 | 00C  | ACR  | ACR | D            | STA          | 912.54                      |                   |        | 912.54                    | 912.54 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              | 912.54                      |                   | .00    |                           | 912.54 |

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|----------|
| ST01                   | CENTEX HOMES                        |      | OBC  | ACR | ACR          | D            | STA                         |                   | 898.59   | 898.59                    | 898.59   |
| ST07                   | REDLANDS CFD 2004-1,ZONE 9 PM 18208 |      | OBC  | ACR | ACR          | D            | STA                         |                   | 1,069.30 | 1,069.30                  | 1,069.30 |
| ST08                   | REDLANDS CFD 2004-1,ZONE12A TR16465 |      | OBC  | ACR | ACR          | D            | STA                         |                   | 483.75   | 483.75                    | 483.75   |
| ST11                   | REDLANDS CFD 2004-1,ZONE 12C        |      | OBC  | ACR | ACR          | D            | STA                         |                   | 3,771.68 | 3,771.68                  | 3,771.68 |
| ST19                   | REDLANDS CFD 2004-1,ZONE 21         |      | OBC  | ACR | ACR          | D            | STA                         |                   | 1,889.73 | 1,889.73                  | 1,889.73 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              | 8,113.05                    |                   | .00      | 8,113.05                  | 8,113.05 |

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |           |
|------------------------|--------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|-----------|
| ST01                   | IMPROVEMENT AREA 1 | OAU  | ACR  | ACR | D            | STA          | 13,330.98                   |                   |        | 13,330.98                 |           |           |
|                        |                    |      |      |     | P            | SPA          | 481.18                      |                   |        | 481.18                    |           |           |
|                        |                    |      |      |     | P            | STA          | 1,718.53                    |                   |        | 1,718.53                  |           |           |
|                        |                    |      |      |     |              |              | 15,530.69                   |                   |        | 15,530.69                 | 15,530.69 |           |
| TOTAL AGENCY TRANSFERS |                    |      |      |     |              |              | 15,530.69                   |                   | .00    |                           | 15,530.69 | 15,530.69 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 173  
DATE: 07/11/2024

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 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL            |  |
|------------------------|--------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------------|--|
| ST01                   | IMPROVEMENT AREA 2 |      | OBU  | ACR | ACR          | D            | STA                         |                   |                     | 15,433.42                 | 15,433.42        |  |
|                        |                    |      |      |     |              |              | <u>15,433.42</u>            |                   | <u>.00</u>          |                           | <u>15,433.42</u> |  |
| TOTAL AGENCY TRANSFERS |                    |      |      |     |              |              |                             |                   |                     |                           |                  |  |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 174  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| ST01                   | CITY OF FONTANA CFD #34M | OSU  | ACR  | ACR | D            | STA          | 19.95                       |                   |                     | 19.95                     | 19.95 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              | 19.95                       |                   | .00                 |                           | 19.95 |

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

PAGE: 175  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01                   | CITY OF CHINO CFD 2003-3 IA1 FACILI | OEY  | ACR  | ACR | D            | STA          | 15,181.95                   |                   |        | 15,181.95                 | 15,181.95 |
| ST02                   | CITY OF CHINO CFD 2003-3 IA1 SVCS   | OEY  | ACR  | ACR | D            | STA          | 1,845.95                    |                   |        | 1,845.95                  | 1,845.95  |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              | 17,027.90                   |                   | .00    |                           | 17,027.90 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 176  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                           | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|--------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | FONTANA CFD #35M-COYOTE CANYON | OSW  | ACR  | ACR | D            | STA          | 3,282.72                    |                   |                     | 3,282.72                  | 3,282.72 |
| TOTAL AGENCY TRANSFERS |                                |      |      |     |              |              | 3,282.72                    |                   | .00                 |                           | 3,282.72 |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 177  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 178  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |  |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|--|
| ST01                   | CITY OF FONTANA CFD #38M | OSY  | ACR  | ACR | D            | STA          | 1,213.25                    |                   |        | 1,213.25                  |          |  |
|                        |                          |      |      |     | P            | SPA          | 647.91                      |                   |        | 647.91                    |          |  |
|                        |                          |      |      |     | P            | STA          | 1,455.90                    |                   |        | 1,455.90                  |          |  |
|                        |                          |      |      |     |              |              |                             |                   |        |                           | 3,317.06 |  |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              | 3,317.06                    |                   | .00    |                           | 3,317.06 |  |

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

PAGE: 179  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01         | GENERAL TAX LEVY STREET LIGHT | OAB  | ACR  | ACR | D 23      | MTT       | 1,459.27                 |                |        | 1,459.27               |       |
|              |                               |      |      |     | D 22      | MTT       | 316.44                   | XCC            | .79    | 315.65                 |       |
|              |                               |      |      |     | D 21      | MTT       | 40.20                    | XCC            | .10    | 40.10                  |       |
|              |                               |      |      |     | D 20      | MTT       | .18-                     | XCC            |        | .18-                   |       |
|              |                               |      |      |     | D 19      | MTT       | .13                      | XCC            |        | .13                    |       |
|              |                               |      |      |     | D 18      | MTT       | .07                      | XCC            |        | .07                    |       |
|              |                               |      |      |     | D 17      | MTT       | .29                      | XCC            |        | .29                    |       |
|              |                               |      |      |     | D 16      | MTT       | .19-                     | XCC            |        | .19-                   |       |
|              |                               |      |      |     | D 15      | MTT       |                          | XCC            |        | .00                    |       |
|              |                               |      |      |     | D 23      | NTT       | 55.90                    |                |        | 55.90                  |       |
|              |                               |      |      |     | D 22      | NTT       | 17.96                    | XCC            | .04    | 17.92                  |       |
|              |                               |      |      |     | D 21      | NTT       | 4.96                     | XCC            | .01    | 4.95                   |       |
|              |                               |      |      |     | D 20      | NTT       | .54                      | XCC            |        | .54                    |       |
|              |                               |      |      |     | D 19      | NTT       | .04                      | XCC            |        | .04                    |       |
|              |                               |      |      |     | D 18      | NTT       | .59-                     | XCC            |        | .59-                   |       |
|              |                               |      |      |     | D 17      | NTT       | .01-                     | XCC            |        | .01-                   |       |
|              |                               |      |      |     | D 16      | NTT       | .01-                     | XCC            |        | .01-                   |       |
|              |                               |      |      |     | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                               |      |      |     | D         | STS       | 2,601.81                 | XCC            | 6.50   | 2,595.31               |       |
|              |                               |      |      |     | D         | STT       | 4.65                     | XCC            | .01    | 4.64                   |       |
|              |                               |      |      |     | D         | UTT       | 11.77                    | XCC            | .03    | 11.74                  |       |
|              |                               |      |      |     | D         | ZTT       | 18.81                    | XCC            | .05    | 18.76                  |       |
|              |                               |      |      |     | P 22      | MPP       | 34.23                    |                |        | 34.23                  |       |
|              |                               |      |      |     | P 21      | MPP       | 14.72                    |                |        | 14.72                  |       |
|              |                               |      |      |     | P 20      | MPP       | 1.50                     |                |        | 1.50                   |       |
|              |                               |      |      |     | P 19      | MPP       | 1.69                     |                |        | 1.69                   |       |
|              |                               |      |      |     | P 18      | MPP       | .73                      |                |        | .73                    |       |
|              |                               |      |      |     | P 17      | MPP       | 1.65                     |                |        | 1.65                   |       |
|              |                               |      |      |     | P 16      | MPP       | 1.07                     |                |        | 1.07                   |       |
|              |                               |      |      |     | P 15      | MPP       | .22                      |                |        | .22                    |       |
|              |                               |      |      |     | P 14      | MPP       | .68                      |                |        | .68                    |       |
|              |                               |      |      |     | P 13      | MPP       | .13                      |                |        | .13                    |       |
|              |                               |      |      |     | P 11      | MPP       | .01-                     |                |        | .01-                   |       |
|              |                               |      |      |     | P 22      | MTT       | 342.30                   |                |        | 342.30                 |       |
|              |                               |      |      |     | P 21      | MTT       | 111.01                   |                |        | 111.01                 |       |
|              |                               |      |      |     | P 20      | MTT       | 5.30                     |                |        | 5.30                   |       |
|              |                               |      |      |     | P 19      | MTT       | 2.97                     |                |        | 2.97                   |       |
|              |                               |      |      |     | P 18      | MTT       | .97                      |                |        | .97                    |       |
|              |                               |      |      |     | P 17      | MTT       | 1.73                     |                |        | 1.73                   |       |
|              |                               |      |      |     | P 16      | MTT       | .95                      |                |        | .95                    |       |
|              |                               |      |      |     | P 15      | MTT       | .21                      |                |        | .21                    |       |
|              |                               |      |      |     | P 14      | MTT       | .46                      |                |        | .46                    |       |
|              |                               |      |      |     | P 13      | MTT       | .09                      |                |        | .09                    |       |
|              |                               |      |      |     | P 11      | MTT       | .01-                     |                |        | .01-                   |       |
|              |                               |      |      |     | P 22      | NTT       | 1.88                     |                |        | 1.88                   |       |
|              |                               |      |      |     | P 21      | NTT       | 3.88                     |                |        | 3.88                   |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 180  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
|                        |               | P 20         | NTT          | .71                         |                   |                     | .71                       |          |
|                        |               | P 19         | NTT          | .31                         |                   |                     | .31                       |          |
|                        |               | P 18         | NTT          | .06                         |                   |                     | .06                       |          |
|                        |               | P 17         | NTT          | .01                         |                   |                     | .01                       |          |
|                        |               | P 16         | NTT          | .45                         |                   |                     | .45                       |          |
|                        |               | P 15         | NTT          | .62                         |                   |                     | .62                       |          |
|                        |               | P 14         | NTT          | .17                         |                   |                     | .17                       |          |
|                        |               | P 13         | NTT          | .02                         |                   |                     | .02                       |          |
|                        |               | P 12         | NTT          | .00                         |                   |                     | .00                       |          |
|                        |               | P 11         | NTT          | .01                         |                   |                     | .01                       |          |
|                        |               | P            | SPS          | 190.80                      |                   |                     | 190.80                    |          |
|                        |               | P            | STS          | 318.90                      | XCC               | .77                 | 318.13                    |          |
|                        |               | P            | UTT          | 4.94                        | XCC               | .01                 | 4.93                      |          |
|                        |               | P            | ZTT          | 12.51                       | XCC               | .01                 | 12.50                     |          |
|                        |               |              |              |                             |                   |                     |                           | 5,581.40 |
| TOTAL AGENCY TRANSFERS |               |              |              | 5,589.72                    |                   | 8.32                |                           | 5,581.40 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OAB ACR ACR   | P 93         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 92         | NTT          | .03                         |                   |        | .03                       |       |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 90         | NTT          | .03                         |                   |        | .03                       |       |
|                        |               | P 89         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               |              |              |                             |                   |        |                           | .09   |
| TOTAL AGENCY TRANSFERS |               |              |              | .09                         |                   | .00    |                           | .09   |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 182  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 33,068.48                | XCC            | 82.67  | 32,985.81              |       |
|              |                  |      |      |     | D 22      | MTT       | 7,205.91                 | XCC            | 18.01  | 7,187.90               |       |
|              |                  |      |      |     | D 21      | MTT       | 909.05                   | XCC            | 2.27   | 906.78                 |       |
|              |                  |      |      |     | D 20      | MTT       | 4.13-                    | XCC            | .01-   | 4.12-                  |       |
|              |                  |      |      |     | D 19      | MTT       | 2.99                     | XCC            | .01    | 2.98                   |       |
|              |                  |      |      |     | D 18      | MTT       | 1.84                     | XCC            |        | 1.84                   |       |
|              |                  |      |      |     | D 17      | MTT       | 7.15                     | XCC            | .02    | 7.13                   |       |
|              |                  |      |      |     | D 16      | MTT       | 4.79-                    | XCC            | .01-   | 4.78-                  |       |
|              |                  |      |      |     | D 15      | MTT       | .07                      | XCC            |        | .07                    |       |
|              |                  |      |      |     | D 08      | MTT       | .28                      | XCC            |        | .28                    |       |
|              |                  |      |      |     | D 07      | MTT       | .11                      | XCC            |        | .11                    |       |
|              |                  |      |      |     | D 23      | NTT       | 1,266.54                 | XCC            |        | 1,263.37               |       |
|              |                  |      |      |     | D 22      | NTT       | 408.88                   | XCC            | 1.02   | 407.86                 |       |
|              |                  |      |      |     | D 21      | NTT       | 112.17                   | XCC            | .28    | 111.89                 |       |
|              |                  |      |      |     | D 20      | NTT       | 12.36                    | XCC            | .03    | 12.33                  |       |
|              |                  |      |      |     | D 19      | NTT       | .84                      | XCC            |        | .84                    |       |
|              |                  |      |      |     | D 18      | NTT       | 14.09-                   | XCC            | .04-   | 14.05-                 |       |
|              |                  |      |      |     | D 17      | NTT       | .20-                     | XCC            |        | .20-                   |       |
|              |                  |      |      |     | D 16      | NTT       | .14-                     | XCC            |        | .14-                   |       |
|              |                  |      |      |     | D 15      | NTT       | .02                      | XCC            |        | .02                    |       |
|              |                  |      |      |     | D         | STS       | 58,959.35                | XCC            | 147.40 | 58,811.95              |       |
|              |                  |      |      |     | D         | STT       | 105.72                   | XCC            | .26    | 105.46                 |       |
|              |                  |      |      |     | D         | UTT       | 266.62                   | XCC            | .67    | 265.95                 |       |
|              |                  |      |      |     | D         | ZTT       | 426.31                   | XCC            | 1.07   | 425.24                 |       |
|              |                  |      |      |     | P 22      | MPP       | 779.52                   | XCC            | 1.95   | 777.57                 |       |
|              |                  |      |      |     | P 21      | MPP       | 332.98                   | XCC            | .83    | 332.15                 |       |
|              |                  |      |      |     | P 20      | MPP       | 34.19                    | XCC            | .09    | 34.10                  |       |
|              |                  |      |      |     | P 19      | MPP       | 39.19                    | XCC            | .10    | 39.09                  |       |
|              |                  |      |      |     | P 18      | MPP       | 17.42                    | XCC            | .04    | 17.38                  |       |
|              |                  |      |      |     | P 17      | MPP       | 40.23                    | XCC            | .10    | 40.13                  |       |
|              |                  |      |      |     | P 16      | MPP       | 26.73                    | XCC            | .07    | 26.66                  |       |
|              |                  |      |      |     | P 15      | MPP       | 5.70                     | XCC            | .01    | 5.69                   |       |
|              |                  |      |      |     | P 14      | MPP       | 17.52                    | XCC            | .04    | 17.48                  |       |
|              |                  |      |      |     | P 13      | MPP       | 3.42                     | XCC            | .01    | 3.41                   |       |
|              |                  |      |      |     | P 11      | MPP       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |      |      |     | P 22      | MTT       | 7,794.69                 |                |        | 7,794.69               |       |
|              |                  |      |      |     | P 21      | MTT       | 2,510.15                 |                |        | 2,510.15               |       |
|              |                  |      |      |     | P 20      | MTT       | 120.79                   |                |        | 120.79                 |       |
|              |                  |      |      |     | P 19      | MTT       | 69.31                    |                |        | 69.31                  |       |
|              |                  |      |      |     | P 18      | MTT       | 23.14                    |                |        | 23.14                  |       |
|              |                  |      |      |     | P 17      | MTT       | 42.39                    |                |        | 42.39                  |       |
|              |                  |      |      |     | P 16      | MTT       | 23.58                    |                |        | 23.58                  |       |
|              |                  |      |      |     | P 15      | MTT       | 5.50                     |                |        | 5.50                   |       |
|              |                  |      |      |     | P 14      | MTT       | 11.73                    |                |        | 11.73                  |       |
|              |                  |      |      |     | P 13      | MTT       | 2.30                     |                |        | 2.30                   |       |
|              |                  |      |      |     | P 11      | MTT       | .12-                     |                |        | .12-                   |       |

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 20         | NTT          | 16.32                       |                   |        | 16.32                     |            |
|                        |               | P 19         | NTT          | 7.22                        |                   |        | 7.22                      |            |
|                        |               | P 18         | NTT          | 1.41                        |                   |        | 1.41                      |            |
|                        |               | P 17         | NTT          | .40                         |                   |        | .40                       |            |
|                        |               | P 16         | NTT          | 11.21                       |                   |        | 11.21                     |            |
|                        |               | P 15         | NTT          | 15.63                       |                   |        | 15.63                     |            |
|                        |               | P 14         | NTT          | 4.35                        |                   |        | 4.35                      |            |
|                        |               | P 13         | NTT          | .51                         |                   |        | .51                       |            |
|                        |               | P 12         | NTT          | .10                         |                   |        | .10                       |            |
|                        |               | P 11         | NTT          | .30                         |                   |        | .30                       |            |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 09         | NTT          | .23                         |                   |        | .23                       |            |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 07         | NTT          | .44                         |                   |        | .44                       |            |
|                        |               | P 06         | NTT          | 5.31                        |                   |        | 5.31                      |            |
|                        |               | P 05         | NTT          | .68                         |                   |        | .68                       |            |
|                        |               | P 04         | NTT          | .71                         |                   |        | .71                       |            |
|                        |               | P 03         | NTT          | .17                         |                   |        | .17                       |            |
|                        |               | P 02         | NTT          | .08                         | XCC               |        | .08                       |            |
|                        |               | P 01         | NTT          | 1.70                        | XCC               |        | 1.70                      |            |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |            |
|                        |               | P 98         | NTT          | .49                         | XCC               |        | .49                       |            |
|                        |               | P 97         | NTT          | .63                         | XCC               |        | .63                       |            |
|                        |               | P 96         | NTT          | .16                         | XCC               |        | .16                       |            |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |            |
|                        |               | P 94         | NTT          | .38                         | XCC               |        | .38                       |            |
|                        |               | P 93         | NTT          | .20                         | XCC               |        | .20                       |            |
|                        |               | P 92         | NTT          | .25                         | XCC               |        | .25                       |            |
|                        |               | P 91         | NTT          | .03                         | XCC               |        | .03                       |            |
|                        |               | P 90         | NTT          | .36                         | XCC               |        | .36                       |            |
|                        |               | P 89         | NTT          | .12                         | XCC               |        | .12                       |            |
|                        |               | P 88         | NTT          | .18                         | XCC               |        | .18                       |            |
|                        |               | P 87         | NTT          | .95                         | XCC               |        | .95                       |            |
|                        |               | P 85         | NTT          | 1.14                        | XCC               |        | 1.14                      |            |
|                        |               | P 22         | NTT          | 42.68                       |                   |        | 42.68                     |            |
|                        |               | P 21         | NTT          | 87.75                       |                   |        | 87.75                     |            |
|                        |               | P            | UTT          | 111.82                      | XCC               | .27    | 111.55                    |            |
|                        |               | P            | ZTT          | 284.05                      | XCC               | .72    | 283.33                    |            |
|                        |               |              |              |                             |                   |        |                           | 114,968.60 |
| TOTAL AGENCY TRANSFERS |               |              |              | 115,229.65                  |                   | 261.05 |                           | 114,968.60 |

PGM-ID: PI867  
 TIME: 22:29:44

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

PAGE: 184  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 23      | MTT       | 104,084.51               |                |        | 104,084.51             |       |
|              |                  |               | D 22      | MTT       | 22,612.91                | XCC            | 56.53  | 22,556.38              |       |
|              |                  |               | D 21      | MTT       | 2,877.30                 | XCC            | 7.19   | 2,870.11               |       |
|              |                  |               | D 20      | MTT       | 13.00-                   | XCC            | .03-   | 12.97-                 |       |
|              |                  |               | D 19      | MTT       | 9.34                     | XCC            | .02    | 9.32                   |       |
|              |                  |               | D 18      | MTT       | 5.65                     | XCC            | .01    | 5.64                   |       |
|              |                  |               | D 17      | MTT       | 21.36                    | XCC            | .05    | 21.31                  |       |
|              |                  |               | D 16      | MTT       | 14.29-                   | XCC            | .04-   | 14.25-                 |       |
|              |                  |               | D 15      | MTT       | .19                      | XCC            |        | .19                    |       |
|              |                  |               | D 23      | NTT       | 3,986.50                 |                |        | 3,986.50               |       |
|              |                  |               | D 22      | NTT       | 1,283.12                 | XCC            | 3.21   | 1,279.91               |       |
|              |                  |               | D 21      | NTT       | 355.02                   | XCC            | .89    | 354.13                 |       |
|              |                  |               | D 20      | NTT       | 38.95                    | XCC            | .10    | 38.85                  |       |
|              |                  |               | D 19      | NTT       | 2.61                     | XCC            | .01    | 2.60                   |       |
|              |                  |               | D 18      | NTT       | 43.39-                   | XCC            | .11-   | 43.28-                 |       |
|              |                  |               | D 17      | NTT       | .57-                     | XCC            |        | .57-                   |       |
|              |                  |               | D 16      | NTT       | .43-                     | XCC            |        | .43-                   |       |
|              |                  |               | D 15      | NTT       | .05                      | XCC            |        | .05                    |       |
|              |                  |               | D         | STS       | 185,577.15               | XCC            | 463.94 | 185,113.21             |       |
|              |                  |               | D         | STT       | 332.72                   | XCC            | .83    | 331.89                 |       |
|              |                  |               | D         | UTT       | 839.20                   | XCC            | 2.10   | 837.10                 |       |
|              |                  |               | D         | ZTT       | 1,341.83                 | XCC            | 3.35   | 1,338.48               |       |
|              |                  |               | P 22      | MPP       | 2,446.20                 |                |        | 2,446.20               |       |
|              |                  |               | P 21      | MPP       | 1,053.91                 |                |        | 1,053.91               |       |
|              |                  |               | P 20      | MPP       | 107.84                   |                |        | 107.84                 |       |
|              |                  |               | P 19      | MPP       | 122.61                   |                |        | 122.61                 |       |
|              |                  |               | P 18      | MPP       | 53.60                    |                |        | 53.60                  |       |
|              |                  |               | P 17      | MPP       | 120.10                   |                |        | 120.10                 |       |
|              |                  |               | P 16      | MPP       | 79.76                    |                |        | 79.76                  |       |
|              |                  |               | P 15      | MPP       | 16.98                    |                |        | 16.98                  |       |
|              |                  |               | P 14      | MPP       | 52.02                    |                |        | 52.02                  |       |
|              |                  |               | P 13      | MPP       | 9.87                     |                |        | 9.87                   |       |
|              |                  |               | P 11      | MPP       | .03-                     |                |        | .03-                   |       |
|              |                  |               | P 22      | MTT       | 24,460.55                |                |        | 24,460.55              |       |
|              |                  |               | P 21      | MTT       | 7,945.02                 |                |        | 7,945.02               |       |
|              |                  |               | P 20      | MTT       | 380.88                   |                |        | 380.88                 |       |
|              |                  |               | P 19      | MTT       | 216.85                   |                |        | 216.85                 |       |
|              |                  |               | P 18      | MTT       | 71.27                    |                |        | 71.27                  |       |
|              |                  |               | P 17      | MTT       | 126.55                   |                |        | 126.55                 |       |
|              |                  |               | P 16      | MTT       | 70.36                    |                |        | 70.36                  |       |
|              |                  |               | P 15      | MTT       | 16.38                    |                |        | 16.38                  |       |
|              |                  |               | P 14      | MTT       | 34.85                    |                |        | 34.85                  |       |
|              |                  |               | P 13      | MTT       | 6.66                     |                |        | 6.66                   |       |
|              |                  |               | P 11      | MTT       | .34-                     |                |        | .34-                   |       |
|              |                  |               | P 22      | NTT       | 133.96                   |                |        | 133.96                 |       |
|              |                  |               | P 21      | NTT       | 277.76                   |                |        | 277.76                 |       |



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

PAGE: 185  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 20         | NTT          | 51.46                       |                   |        | 51.46                     |            |
|                        |               | P 19         | NTT          | 22.62                       |                   |        | 22.62                     |            |
|                        |               | P 18         | NTT          | 4.35                        |                   |        | 4.35                      |            |
|                        |               | P 17         | NTT          | 1.19                        |                   |        | 1.19                      |            |
|                        |               | P 16         | NTT          | 33.43                       |                   |        | 33.43                     |            |
|                        |               | P 15         | NTT          | 46.65                       |                   |        | 46.65                     |            |
|                        |               | P 14         | NTT          | 12.91                       |                   |        | 12.91                     |            |
|                        |               | P 13         | NTT          | 1.45                        |                   |        | 1.45                      |            |
|                        |               | P 12         | NTT          | .27                         |                   |        | .27                       |            |
|                        |               | P 11         | NTT          | .82                         |                   |        | .82                       |            |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 09         | NTT          | .62                         |                   |        | .62                       |            |
|                        |               | P            | SPS          | 13,633.81                   |                   |        | 13,633.81                 |            |
|                        |               | P            | STS          | 22,786.83                   | XCC               | 56.97  | 22,729.86                 |            |
|                        |               | P            | UTT          | 350.96                      | XCC               | .79    | 350.17                    |            |
|                        |               | P            | ZTT          | 891.43                      | XCC               | 1.90   | 889.53                    |            |
|                        |               |              |              |                             |                   |        |                           | 398,341.43 |
| TOTAL AGENCY TRANSFERS |               |              |              | 398,939.14                  |                   | 597.71 |                           | 398,341.43 |

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

PAGE: 186  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | 590  | 300  | 2442 | D 18      | MTT       | 1.64                     | XCC            |        | 1.64                   |       |
|              |                  |      |      |      | D 17      | MTT       | 6.54                     | XCC            | .02    | 6.52                   |       |
|              |                  |      |      |      | D 16      | MTT       | 4.48-                    | XCC            | .01-   | 4.47-                  |       |
|              |                  |      |      |      | D 15      | MTT       | .07                      | XCC            |        | .07                    |       |
|              |                  |      |      |      | D 08      | MTT       | .28                      | XCC            |        | .28                    |       |
|              |                  |      |      |      | D 07      | MTT       | .12                      | XCC            |        | .12                    |       |
|              |                  |      |      |      | D 18      | NTT       | 12.60-                   | XCC            | .03-   | 12.57-                 |       |
|              |                  |      |      |      | D 17      | NTT       | .18-                     | XCC            |        | .18-                   |       |
|              |                  |      |      |      | D 16      | NTT       | .14-                     | XCC            |        | .14-                   |       |
|              |                  |      |      |      | D 15      | NTT       | .02                      | XCC            |        | .02                    |       |
|              |                  |      |      |      | P 18      | MPP       | 15.57                    | XCC            | .04    | 15.53                  |       |
|              |                  |      |      |      | P 17      | MPP       | 36.83                    | XCC            | .09    | 36.74                  |       |
|              |                  |      |      |      | P 16      | MPP       | 25.00                    | XCC            | .06    | 24.94                  |       |
|              |                  |      |      |      | P 15      | MPP       | 5.43                     | XCC            | .01    | 5.42                   |       |
|              |                  |      |      |      | P 14      | MPP       | 16.94                    | XCC            | .04    | 16.90                  |       |
|              |                  |      |      |      | P 13      | MPP       | 3.39                     | XCC            | .01    | 3.38                   |       |
|              |                  |      |      |      | P 11      | MPP       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |      |      |      | P 18      | MTT       | 20.70                    |                |        | 20.70                  |       |
|              |                  |      |      |      | P 17      | MTT       | 38.80                    |                |        | 38.80                  |       |
|              |                  |      |      |      | P 16      | MTT       | 22.06                    |                |        | 22.06                  |       |
|              |                  |      |      |      | P 15      | MTT       | 5.23                     |                |        | 5.23                   |       |
|              |                  |      |      |      | P 14      | MTT       | 11.35                    |                |        | 11.35                  |       |
|              |                  |      |      |      | P 13      | MTT       | 2.28                     |                |        | 2.28                   |       |
|              |                  |      |      |      | P 11      | MTT       | .12-                     |                |        | .12-                   |       |
|              |                  |      |      |      | P 18      | NTT       | 1.26                     |                |        | 1.26                   |       |
|              |                  |      |      |      | P 17      | NTT       | .36                      |                |        | .36                    |       |
|              |                  |      |      |      | P 16      | NTT       | 10.48                    |                |        | 10.48                  |       |
|              |                  |      |      |      | P 15      | NTT       | 14.89                    |                |        | 14.89                  |       |
|              |                  |      |      |      | P 14      | NTT       | 4.20                     |                |        | 4.20                   |       |
|              |                  |      |      |      | P 13      | NTT       | .49                      |                |        | .49                    |       |
|              |                  |      |      |      | P 12      | NTT       | .10                      |                |        | .10                    |       |
|              |                  |      |      |      | P 11      | NTT       | .30                      |                |        | .30                    |       |
|              |                  |      |      |      | P 10      | NTT       |                          |                |        | .00                    |       |
|              |                  |      |      |      | P 09      | NTT       | .22                      |                |        | .22                    |       |
|              |                  |      |      |      | P 08      | NTT       |                          |                |        | .00                    |       |
|              |                  |      |      |      | P 07      | NTT       | .48                      |                |        | .48                    |       |
|              |                  |      |      |      | P 06      | NTT       | 5.99                     |                |        | 5.99                   |       |
|              |                  |      |      |      | P 05      | NTT       | .78                      |                |        | .78                    |       |
|              |                  |      |      |      | P 04      | NTT       | .86                      |                |        | .86                    |       |
|              |                  |      |      |      | P 03      | NTT       | .21                      |                |        | .21                    |       |
|              |                  |      |      |      | P 02      | NTT       | .10                      | XCC            |        | .10                    |       |
|              |                  |      |      |      | P 01      | NTT       | 2.49                     | XCC            | .01    | 2.48                   |       |
|              |                  |      |      |      | P 00      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |      | P 98      | NTT       | .84                      | XCC            |        | .84                    |       |
|              |                  |      |      |      | P 97      | NTT       | 1.09                     | XCC            |        | 1.09                   |       |
|              |                  |      |      |      | P 96      | NTT       | .27                      | XCC            |        | .27                    |       |

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

PAGE: 187  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|--------|
|                        |               | P 95         | NTT          |                             | XCC  |                     | .00                       |        |
|                        |               | P 94         | NTT          | .68                         | XCC  |                     | .68                       |        |
|                        |               | P 93         | NTT          | .36                         | XCC  |                     | .36                       |        |
|                        |               | P 92         | NTT          | .48                         | XCC  |                     | .48                       |        |
|                        |               | P 91         | NTT          | .06                         | XCC  |                     | .06                       |        |
|                        |               | P 90         | NTT          | .61                         | XCC  |                     | .61                       |        |
|                        |               | P 89         | NTT          | .17                         | XCC  |                     | .17                       |        |
|                        |               |              |              |                             |      |                     |                           | 242.25 |
| TOTAL AGENCY TRANSFERS |               |              |              | 242.49                      |      | .24                 |                           | 242.25 |

PGM-ID: PI867  
 TIME: 22:29:44

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

PAGE: 188  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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         | 92 NTT    | 1.45                     | XCC            |        | 1.45                   |       |
| GA01         | GENERAL TAX LEVY | OCH  | ACR  | ACR | D         | 23 MTT    | 1,921.24                 | XCC            | 4.80   | 1,916.44               | 1.45  |
|              |                  |      |      |     | D         | 22 MTT    | 420.31                   | XCC            | 1.05   | 419.26                 |       |
|              |                  |      |      |     | D         | 21 MTT    | 55.13                    | XCC            | .14    | 54.99                  |       |
|              |                  |      |      |     | D         | 20 MTT    | .25-                     | XCC            |        | .25-                   |       |
|              |                  |      |      |     | D         | 19 MTT    | .19                      | XCC            |        | .19                    |       |
|              |                  |      |      |     | D         | 18 MTT    | .12                      | XCC            |        | .12                    |       |
|              |                  |      |      |     | D         | 17 MTT    | .47                      | XCC            |        | .47                    |       |
|              |                  |      |      |     | D         | 16 MTT    | .31-                     | XCC            |        | .31-                   |       |
|              |                  |      |      |     | D         | 15 MTT    |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D         | 08 MTT    | .02                      | XCC            |        | .02                    |       |
|              |                  |      |      |     | D         | 07 MTT    | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D         | 23 NTT    | 73.58                    | XCC            | .18    | 73.40                  |       |
|              |                  |      |      |     | D         | 22 NTT    | 23.85                    | XCC            | .06    | 23.79                  |       |
|              |                  |      |      |     | D         | 21 NTT    | 6.81                     | XCC            | .02    | 6.79                   |       |
|              |                  |      |      |     | D         | 20 NTT    | .76                      | XCC            |        | .76                    |       |
|              |                  |      |      |     | D         | 19 NTT    | .05                      | XCC            |        | .05                    |       |
|              |                  |      |      |     | D         | 18 NTT    | .90-                     | XCC            |        | .90-                   |       |
|              |                  |      |      |     | D         | 17 NTT    | .01-                     | XCC            |        | .01-                   |       |
|              |                  |      |      |     | D         | 16 NTT    | .01-                     | XCC            |        | .01-                   |       |
|              |                  |      |      |     | D         | 15 NTT    |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D         | STS       | 3,425.47                 | XCC            | 8.56   | 3,416.91               |       |
|              |                  |      |      |     | D         | STT       | 6.14                     | XCC            | .02    | 6.12                   |       |
|              |                  |      |      |     | D         | UTT       | 15.49                    | XCC            | .04    | 15.45                  |       |
|              |                  |      |      |     | D         | ZTT       | 24.77                    | XCC            | .06    | 24.71                  |       |
|              |                  |      |      |     | P         | 22 MPP    | 45.46                    | XCC            | .11    | 45.35                  |       |
|              |                  |      |      |     | P         | 21 MPP    | 20.20                    | XCC            | .05    | 20.15                  |       |
|              |                  |      |      |     | P         | 20 MPP    | 2.12                     | XCC            | .01    | 2.11                   |       |
|              |                  |      |      |     | P         | 19 MPP    | 2.47                     | XCC            | .01    | 2.46                   |       |
|              |                  |      |      |     | P         | 18 MPP    | 1.11                     | XCC            |        | 1.11                   |       |
|              |                  |      |      |     | P         | 17 MPP    | 2.61                     | XCC            | .01    | 2.60                   |       |
|              |                  |      |      |     | P         | 16 MPP    | 1.77                     | XCC            |        | 1.77                   |       |
|              |                  |      |      |     | P         | 15 MPP    | .38                      | XCC            |        | .38                    |       |
|              |                  |      |      |     | P         | 14 MPP    | 1.19                     | XCC            |        | 1.19                   |       |
|              |                  |      |      |     | P         | 13 MPP    | .22                      | XCC            |        | .22                    |       |
|              |                  |      |      |     | P         | 11 MPP    |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P         | 22 MTT    | 454.66                   |                |        | 454.66                 |       |
|              |                  |      |      |     | P         | 21 MTT    | 152.22                   |                |        | 152.22                 |       |
|              |                  |      |      |     | P         | 20 MTT    | 7.50                     |                |        | 7.50                   |       |
|              |                  |      |      |     | P         | 19 MTT    | 4.37                     |                |        | 4.37                   |       |
|              |                  |      |      |     | P         | 18 MTT    | 1.47                     |                |        | 1.47                   |       |
|              |                  |      |      |     | P         | 17 MTT    | 2.75                     |                |        | 2.75                   |       |
|              |                  |      |      |     | P         | 16 MTT    | 1.55                     |                |        | 1.55                   |       |
|              |                  |      |      |     | P         | 15 MTT    | .37                      |                |        | .37                    |       |
|              |                  |      |      |     | P         | 14 MTT    | .79                      |                |        | .79                    |       |

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

PAGE: 189  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME                         | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                              |      |      |     | P 13      | MTT       | .15                      |                |                  | .15                    |           |
|                        |                              |      |      |     | P 11      | MTT       | .01-                     |                |                  | .01-                   |           |
|                        |                              |      |      |     | P 22      | NTT       | 2.48                     |                |                  | 2.48                   |           |
|                        |                              |      |      |     | P 21      | NTT       | 5.32                     |                |                  | 5.32                   |           |
|                        |                              |      |      |     | P 20      | NTT       | 1.02                     |                |                  | 1.02                   |           |
|                        |                              |      |      |     | P 19      | NTT       | .45                      |                |                  | .45                    |           |
|                        |                              |      |      |     | P 18      | NTT       | .09                      |                |                  | .09                    |           |
|                        |                              |      |      |     | P 17      | NTT       | .03                      |                |                  | .03                    |           |
|                        |                              |      |      |     | P 16      | NTT       | .74                      |                |                  | .74                    |           |
|                        |                              |      |      |     | P 15      | NTT       | 1.05                     |                |                  | 1.05                   |           |
|                        |                              |      |      |     | P 14      | NTT       | .30                      |                |                  | .30                    |           |
|                        |                              |      |      |     | P 13      | NTT       | .04                      |                |                  | .04                    |           |
|                        |                              |      |      |     | P 12      | NTT       | .00                      |                |                  | .00                    |           |
|                        |                              |      |      |     | P 11      | NTT       | .02                      |                |                  | .02                    |           |
|                        |                              |      |      |     | P 10      | NTT       | .00                      |                |                  | .00                    |           |
|                        |                              |      |      |     | P 09      | NTT       | .01                      |                |                  | .01                    |           |
|                        |                              |      |      |     | P 08      | NTT       | .00                      |                |                  | .00                    |           |
|                        |                              |      |      |     | P 07      | NTT       | .03                      |                |                  | .03                    |           |
|                        |                              |      |      |     | P 06      | NTT       | .40                      |                |                  | .40                    |           |
|                        |                              |      |      |     | P 05      | NTT       | .06                      |                |                  | .06                    |           |
|                        |                              |      |      |     | P 04      | NTT       | .05                      |                |                  | .05                    |           |
|                        |                              |      |      |     | P 03      | NTT       | .01                      |                |                  | .01                    |           |
|                        |                              |      |      |     | P 02      | NTT       | .00                      | XCC            |                  | .00                    |           |
|                        |                              |      |      |     | P 01      | NTT       | .16                      | XCC            |                  | .16                    |           |
|                        |                              |      |      |     | P 00      | NTT       | .00                      | XCC            |                  | .00                    |           |
|                        |                              |      |      |     | P 98      | NTT       | .05                      | XCC            |                  | .05                    |           |
|                        |                              |      |      |     | P 97      | NTT       | .07                      | XCC            |                  | .07                    |           |
|                        |                              |      |      |     | P 96      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |                              |      |      |     | P 95      | NTT       | .00                      | XCC            |                  | .00                    |           |
|                        |                              |      |      |     | P 94      | NTT       | .04                      | XCC            |                  | .04                    |           |
|                        |                              |      |      |     | P 93      | NTT       | .03                      | XCC            |                  | .03                    |           |
|                        |                              |      |      |     | P 92      | NTT       | .03                      | XCC            |                  | .03                    |           |
|                        |                              |      |      |     | P 91      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                              |      |      |     | P         | SPS       | 253.41                   | XCC            | .62              | 252.79                 |           |
|                        |                              |      |      |     | P         | STS       | 423.52                   | XCC            | 1.07             | 422.45                 |           |
|                        |                              |      |      |     | P         | UTT       | 6.50                     | XCC            | .01              | 6.49                   |           |
|                        |                              |      |      |     | P         | ZTT       | 16.54                    | XCC            | .02              | 16.52                  |           |
| SU01                   | DELINQUENT WATER/SEWER CHRGS |      | OCH  | ACR | ACR       | D         | STA                      | 5,998.85       |                  | 5,998.85               | 7,371.92  |
|                        |                              |      |      |     |           | P         | SPA                      | 159.97         |                  | 159.97                 |           |
|                        |                              |      |      |     |           | P         | STA                      | 614.61         |                  | 614.61                 |           |
|                        |                              |      |      |     |           |           |                          |                |                  |                        | 6,773.43  |
| TOTAL AGENCY TRANSFERS |                              |      |      |     |           |           | 14,163.64                |                | 16.84            |                        | 14,146.80 |

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

PAGE: 190  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 23      | MTT       | 127,394.29               | XCC            | 318.49 | 127,075.80             |       |
|              |                  |               | D 22      | MTT       | 28,756.99                | XCC            | 71.89  | 28,685.10              |       |
|              |                  |               | D 21      | MTT       | 3,764.59                 | XCC            | 9.41   | 3,755.18               |       |
|              |                  |               | D 20      | MTT       | 17.28-                   | XCC            | .04-   | 17.24-                 |       |
|              |                  |               | D 19      | MTT       | 12.45                    | XCC            | .03    | 12.42                  |       |
|              |                  |               | D 18      | MTT       | 7.60                     | XCC            | .02    | 7.58                   |       |
|              |                  |               | D 17      | MTT       | 29.48                    | XCC            | .07    | 29.41                  |       |
|              |                  |               | D 16      | MTT       | 19.48-                   | XCC            | .05-   | 19.43-                 |       |
|              |                  |               | D 15      | MTT       | .26                      | XCC            |        | .26                    |       |
|              |                  |               | D 08      | MTT       | 1.01                     | XCC            |        | 1.01                   |       |
|              |                  |               | D 07      | MTT       | .42                      | XCC            |        | .42                    |       |
|              |                  |               | D 23      | NTT       | 4,879.28                 | XCC            | 12.20  | 4,867.08               |       |
|              |                  |               | D 22      | NTT       | 1,631.75                 | XCC            | 4.08   | 1,627.67               |       |
|              |                  |               | D 21      | NTT       | 464.51                   | XCC            | 1.16   | 463.35                 |       |
|              |                  |               | D 20      | NTT       | 51.76                    | XCC            | .13    | 51.63                  |       |
|              |                  |               | D 19      | NTT       | 3.49                     | XCC            | .01    | 3.48                   |       |
|              |                  |               | D 18      | NTT       | 58.41-                   | XCC            | .15-   | 58.26-                 |       |
|              |                  |               | D 17      | NTT       | .80-                     | XCC            |        | .80-                   |       |
|              |                  |               | D 16      | NTT       | .58-                     | XCC            |        | .58-                   |       |
|              |                  |               | D 15      | NTT       | .07                      | XCC            |        | .07                    |       |
|              |                  |               | D         | STS       | 227,137.27               | XCC            | 567.84 | 226,569.43             |       |
|              |                  |               | D         | STT       | 407.23                   | XCC            | 1.03   | 406.20                 |       |
|              |                  |               | D         | UTT       | 1,027.14                 | XCC            | 2.57   | 1,024.57               |       |
|              |                  |               | D         | ZTT       | 1,642.34                 | XCC            | 4.11   | 1,638.23               |       |
|              |                  |               | C         | SRD       | 1,513.79                 |                |        | 1,513.79               |       |
|              |                  |               | C         | SRR       | .01                      |                |        | .01                    |       |
|              |                  |               | P 22      | MPP       | 3,110.85                 | XCC            | 7.78   | 3,103.07               |       |
|              |                  |               | P 21      | MPP       | 1,378.92                 | XCC            | 3.45   | 1,375.47               |       |
|              |                  |               | P 20      | MPP       | 143.28                   | XCC            | .36    | 142.92                 |       |
|              |                  |               | P 19      | MPP       | 163.41                   | XCC            | .41    | 163.00                 |       |
|              |                  |               | P 18      | MPP       | 72.17                    | XCC            | .18    | 71.99                  |       |
|              |                  |               | P 17      | MPP       | 165.85                   | XCC            | .41    | 165.44                 |       |
|              |                  |               | P 16      | MPP       | 108.70                   | XCC            | .27    | 108.43                 |       |
|              |                  |               | P 15      | MPP       | 22.71                    | XCC            | .06    | 22.65                  |       |
|              |                  |               | P 14      | MPP       | 68.93                    | XCC            | .17    | 68.76                  |       |
|              |                  |               | P 13      | MPP       | 12.80                    | XCC            | .03    | 12.77                  |       |
|              |                  |               | P 11      | MPP       | .05-                     | XCC            |        | .05-                   |       |
|              |                  |               | P 22      | MTT       | 31,106.65                |                |        | 31,106.65              |       |
|              |                  |               | P 21      | MTT       | 10,395.06                |                |        | 10,395.06              |       |
|              |                  |               | P 20      | MTT       | 506.10                   |                |        | 506.10                 |       |
|              |                  |               | P 19      | MTT       | 288.99                   |                |        | 288.99                 |       |
|              |                  |               | P 18      | MTT       | 95.95                    |                |        | 95.95                  |       |
|              |                  |               | P 17      | MTT       | 174.75                   |                |        | 174.75                 |       |
|              |                  |               | P 16      | MTT       | 95.90                    |                |        | 95.90                  |       |
|              |                  |               | P 15      | MTT       | 21.91                    |                |        | 21.91                  |       |
|              |                  |               | P 14      | MTT       | 46.18                    |                |        | 46.18                  |       |

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

PAGE: 191  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME      | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT   | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|----------|------------------------|------------|
|                        |               | P 13      | MTT       | 8.63                     |                |          | 8.63                   |            |
|                        |               | P 11      | MTT       | .43-                     |                |          | .43-                   |            |
|                        |               | P 22      | NTT       | 170.35                   |                |          | 170.35                 |            |
|                        |               | P 21      | NTT       | 363.41                   |                |          | 363.41                 |            |
|                        |               | P 20      | NTT       | 68.37                    |                |          | 68.37                  |            |
|                        |               | P 19      | NTT       | 30.14                    |                |          | 30.14                  |            |
|                        |               | P 18      | NTT       | 5.85                     |                |          | 5.85                   |            |
|                        |               | P 17      | NTT       | 1.64                     |                |          | 1.64                   |            |
|                        |               | P 16      | NTT       | 45.57                    |                |          | 45.57                  |            |
|                        |               | P 15      | NTT       | 62.36                    |                |          | 62.36                  |            |
|                        |               | P 14      | NTT       | 17.11                    |                |          | 17.11                  |            |
|                        |               | P 13      | NTT       | 1.88                     |                |          | 1.88                   |            |
|                        |               | P 12      | NTT       | .35                      |                |          | .35                    |            |
|                        |               | P 11      | NTT       | 1.05                     |                |          | 1.05                   |            |
|                        |               | P 10      | NTT       | .00                      |                |          | .00                    |            |
|                        |               | P 09      | NTT       | .77                      |                |          | .77                    |            |
|                        |               | P 08      | NTT       | .00                      |                |          | .00                    |            |
|                        |               | P 07      | NTT       | 1.64                     |                |          | 1.64                   |            |
|                        |               | P 06      | NTT       | 19.54                    |                |          | 19.54                  |            |
|                        |               | P 05      | NTT       | 2.42                     |                |          | 2.42                   |            |
|                        |               | P 04      | NTT       | 2.43                     |                |          | 2.43                   |            |
|                        |               | P 03      | NTT       | .54                      |                |          | .54                    |            |
|                        |               | P 02      | NTT       | .24                      | XCC            |          | .24                    |            |
|                        |               | P 01      | NTT       | 5.30                     | XCC            | .01      | 5.29                   |            |
|                        |               | P 00      | NTT       |                          | XCC            |          | .00                    |            |
|                        |               | P 98      | NTT       | 1.49                     | XCC            |          | 1.49                   |            |
|                        |               | P 97      | NTT       | 1.89                     | XCC            |          | 1.89                   |            |
|                        |               | P 96      | NTT       | .47                      | XCC            |          | .47                    |            |
|                        |               | P 95      | NTT       |                          | XCC            |          | .00                    |            |
|                        |               | P 94      | NTT       | 1.19                     | XCC            |          | 1.19                   |            |
|                        |               | P 93      | NTT       | .64                      | XCC            |          | .64                    |            |
|                        |               | P 92      | NTT       | .82                      | XCC            |          | .82                    |            |
|                        |               | P 91      | NTT       | .10                      | XCC            |          | .10                    |            |
|                        |               | P 90      | NTT       | 1.14                     | XCC            |          | 1.14                   |            |
|                        |               | P         | SPS       | 17,338.22                | XCC            | 43.35    | 17,294.87              |            |
|                        |               | P         | STS       | 28,978.17                | XCC            | 72.45    | 28,905.72              |            |
|                        |               | P         | UTT       | 446.32                   | XCC            | 1.10     | 445.22                 |            |
|                        |               | P         | ZTT       | 1,133.69                 | XCC            | 2.84     | 1,130.85               |            |
|                        |               |           |           |                          |                |          |                        | 494,195.87 |
| TOTAL AGENCY TRANSFERS |               |           |           | 495,321.54               |                | 1,125.67 |                        | 494,195.87 |

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

PAGE: 192  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | .57                      | XCC            |        | .57                    |       |
|              |                             |      |      |     | D 22      | MTT       | .15                      | XCC            |        | .15                    |       |
|              |                             |      |      |     | D 21      | MTT       | .02                      | XCC            |        | .02                    |       |
|              |                             |      |      |     | D 20      | MTT       |                          | XCC            |        | .00                    |       |
|              |                             |      |      |     | D 19      | MTT       |                          | XCC            |        | .00                    |       |
|              |                             |      |      |     | D 18      | MTT       |                          | XCC            |        | .00                    |       |
|              |                             |      |      |     | D 17      | MTT       |                          | XCC            |        | .00                    |       |
|              |                             |      |      |     | D 16      | MTT       |                          | XCC            |        | .00                    |       |
|              |                             |      |      |     | D 15      | MTT       |                          | XCC            |        | .00                    |       |
|              |                             |      |      |     | D 08      | MTT       |                          | XCC            |        | .00                    |       |
|              |                             |      |      |     | D 23      | NTT       | .03                      |                |        | .03                    |       |
|              |                             |      |      |     | D 22      | NTT       | .01                      | XCC            |        | .01                    |       |
|              |                             |      |      |     | D 21      | NTT       |                          | XCC            |        | .00                    |       |
|              |                             |      |      |     | D 20      | NTT       |                          | XCC            |        | .00                    |       |
|              |                             |      |      |     | D 19      | NTT       |                          | XCC            |        | .00                    |       |
|              |                             |      |      |     | D 18      | NTT       |                          | XCC            |        | .00                    |       |
|              |                             |      |      |     | D 17      | NTT       |                          | XCC            |        | .00                    |       |
|              |                             |      |      |     | D 16      | NTT       |                          | XCC            |        | .00                    |       |
|              |                             |      |      |     | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                             |      |      |     | D         | STS       | 1.00                     | XCC            |        | 1.00                   |       |
|              |                             |      |      |     | D         | STT       |                          | XCC            |        | .00                    |       |
|              |                             |      |      |     | D         | UTT       |                          | XCC            |        | .00                    |       |
|              |                             |      |      |     | D         | ZTT       | .01                      | XCC            |        | .01                    |       |
|              |                             |      |      |     | P 22      | MPP       | .02                      | XCC            |        | .02                    |       |
|              |                             |      |      |     | P 21      | MPP       | .01                      | XCC            |        | .01                    |       |
|              |                             |      |      |     | P 20      | MPP       |                          | XCC            |        | .00                    |       |
|              |                             |      |      |     | P 19      | MPP       |                          | XCC            |        | .00                    |       |
|              |                             |      |      |     | P 18      | MPP       |                          | XCC            |        | .00                    |       |
|              |                             |      |      |     | P 17      | MPP       |                          | XCC            |        | .00                    |       |
|              |                             |      |      |     | P 16      | MPP       |                          | XCC            |        | .00                    |       |
|              |                             |      |      |     | P 15      | MPP       |                          | XCC            |        | .00                    |       |
|              |                             |      |      |     | P 14      | MPP       |                          | XCC            |        | .00                    |       |
|              |                             |      |      |     | P 13      | MPP       | .01                      | XCC            |        | .01                    |       |
|              |                             |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                             |      |      |     | P 22      | MTT       | .16                      |                |        | .16                    |       |
|              |                             |      |      |     | P 21      | MTT       | .06                      |                |        | .06                    |       |
|              |                             |      |      |     | P 20      | MTT       |                          |                |        | .00                    |       |
|              |                             |      |      |     | P 19      | MTT       | .01                      |                |        | .01                    |       |
|              |                             |      |      |     | P 18      | MTT       |                          |                |        | .00                    |       |
|              |                             |      |      |     | P 17      | MTT       |                          |                |        | .00                    |       |
|              |                             |      |      |     | P 16      | MTT       |                          |                |        | .00                    |       |
|              |                             |      |      |     | P 15      | MTT       |                          |                |        | .00                    |       |
|              |                             |      |      |     | P 14      | MTT       |                          |                |        | .00                    |       |
|              |                             |      |      |     | P 13      | MTT       |                          |                |        | .00                    |       |
|              |                             |      |      |     | P 11      | MTT       |                          |                |        | .00                    |       |
|              |                             |      |      |     | P 22      | NTT       | .01                      |                |        | .01                    |       |



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

PAGE: 193  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                        | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
|              |                             |      |      |     | P 21      | NTT       | .01                      |                |        | .01                    |       |
|              |                             |      |      |     | P 20      | NTT       | .01                      |                |        | .01                    |       |
|              |                             |      |      |     | P 19      | NTT       |                          |                |        | .00                    |       |
|              |                             |      |      |     | P 18      | NTT       |                          |                |        | .00                    |       |
|              |                             |      |      |     | P 17      | NTT       |                          |                |        | .00                    |       |
|              |                             |      |      |     | P 16      | NTT       |                          |                |        | .00                    |       |
|              |                             |      |      |     | P 15      | NTT       |                          |                |        | .00                    |       |
|              |                             |      |      |     | P 14      | NTT       |                          |                |        | .00                    |       |
|              |                             |      |      |     | P 13      | NTT       |                          |                |        | .00                    |       |
|              |                             |      |      |     | P 12      | NTT       |                          |                |        | .00                    |       |
|              |                             |      |      |     | P 11      | NTT       |                          |                |        | .00                    |       |
|              |                             |      |      |     | P 10      | NTT       |                          |                |        | .00                    |       |
|              |                             |      |      |     | P 09      | NTT       |                          |                |        | .00                    |       |
|              |                             |      |      |     | P 08      | NTT       |                          |                |        | .00                    |       |
|              |                             |      |      |     | P         | SPS       | .08                      |                |        | .08                    |       |
|              |                             |      |      |     | P         | STS       | .15                      | XCC            |        | .15                    |       |
|              |                             |      |      |     | P         | UTT       |                          | XCC            |        | .00                    |       |
|              |                             |      |      |     | P         | ZTT       |                          | XCC            |        | .00                    |       |
| GA02         | GENERAL TAX LEVY IMP DIST 2 | OBL  | ACR  | ACR | D 23      | MTT       | 3,586.68                 | XCC            | 8.97   | 3,577.71               | 2.32  |
|              |                             |      |      |     | D 22      | MTT       | 826.34                   | XCC            | 2.07   | 824.27                 |       |
|              |                             |      |      |     | D 21      | MTT       | 111.15                   | XCC            | .28    | 110.87                 |       |
|              |                             |      |      |     | D 20      | MTT       | .51-                     | XCC            |        | .51-                   |       |
|              |                             |      |      |     | D 19      | MTT       | .38                      | XCC            |        | .38                    |       |
|              |                             |      |      |     | D 18      | MTT       | .23                      | XCC            |        | .23                    |       |
|              |                             |      |      |     | D 17      | MTT       | .93                      | XCC            |        | .93                    |       |
|              |                             |      |      |     | D 16      | MTT       | .63-                     | XCC            |        | .63-                   |       |
|              |                             |      |      |     | D 15      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                             |      |      |     | D 08      | MTT       | .04                      | XCC            |        | .04                    |       |
|              |                             |      |      |     | D 23      | NTT       | 137.37                   | XCC            | .34    | 137.03                 |       |
|              |                             |      |      |     | D 22      | NTT       | 46.89                    | XCC            | .12    | 46.77                  |       |
|              |                             |      |      |     | D 21      | NTT       | 13.71                    | XCC            | .03    | 13.68                  |       |
|              |                             |      |      |     | D 20      | NTT       | 1.54                     | XCC            |        | 1.54                   |       |
|              |                             |      |      |     | D 19      | NTT       | .11                      | XCC            |        | .11                    |       |
|              |                             |      |      |     | D 18      | NTT       | 1.80-                    | XCC            |        | 1.80-                  |       |
|              |                             |      |      |     | D 17      | NTT       | .02-                     | XCC            |        | .02-                   |       |
|              |                             |      |      |     | D 16      | NTT       | .02-                     | XCC            |        | .02-                   |       |
|              |                             |      |      |     | D 15      | NTT       | .01                      | XCC            |        | .01                    |       |
|              |                             |      |      |     | D         | STS       | 6,394.87                 | XCC            | 15.99  | 6,378.88               |       |
|              |                             |      |      |     | D         | STT       | 11.46                    | XCC            | .03    | 11.43                  |       |
|              |                             |      |      |     | D         | UTT       | 28.92                    | XCC            | .07    | 28.85                  |       |
|              |                             |      |      |     | D         | ZTT       | 46.24                    | XCC            | .12    | 46.12                  |       |
|              |                             |      |      |     | P 22      | MPP       | 89.39                    | XCC            | .22    | 89.17                  |       |
|              |                             |      |      |     | P 21      | MPP       | 40.70                    | XCC            | .10    | 40.60                  |       |
|              |                             |      |      |     | P 20      | MPP       | 4.27                     | XCC            | .01    | 4.26                   |       |
|              |                             |      |      |     | P 19      | MPP       | 4.95                     | XCC            | .01    | 4.94                   |       |

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

PAGE: 194  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
|              |                                     |      |      |     | P 18      | MPP       | 2.22                     | XCC            | .01    | 2.21                   |           |
|              |                                     |      |      |     | P 17      | MPP       | 5.22                     | XCC            | .01    | 5.21                   |           |
|              |                                     |      |      |     | P 16      | MPP       | 3.52                     | XCC            | .01    | 3.51                   |           |
|              |                                     |      |      |     | P 15      | MPP       | .76                      | XCC            |        | .76                    |           |
|              |                                     |      |      |     | P 14      | MPP       | 2.31                     | XCC            | .01    | 2.30                   |           |
|              |                                     |      |      |     | P 13      | MPP       | .45                      | XCC            |        | .45                    |           |
|              |                                     |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |           |
|              |                                     |      |      |     | P 22      | MTT       | 893.86                   |                |        | 893.86                 |           |
|              |                                     |      |      |     | P 21      | MTT       | 306.89                   |                |        | 306.89                 |           |
|              |                                     |      |      |     | P 20      | MTT       | 15.09                    |                |        | 15.09                  |           |
|              |                                     |      |      |     | P 19      | MTT       | 8.76                     |                |        | 8.76                   |           |
|              |                                     |      |      |     | P 18      | MTT       | 2.95                     |                |        | 2.95                   |           |
|              |                                     |      |      |     | P 17      | MTT       | 5.50                     |                |        | 5.50                   |           |
|              |                                     |      |      |     | P 16      | MTT       | 3.11                     |                |        | 3.11                   |           |
|              |                                     |      |      |     | P 15      | MTT       | .73                      |                |        | .73                    |           |
|              |                                     |      |      |     | P 14      | MTT       | 1.55                     |                |        | 1.55                   |           |
|              |                                     |      |      |     | P 13      | MTT       | .31                      |                |        | .31                    |           |
|              |                                     |      |      |     | P 11      | MTT       | .02                      |                |        | .02                    |           |
|              |                                     |      |      |     | P 19      | NTT       | .91                      |                |        | .91                    |           |
|              |                                     |      |      |     | P 18      | NTT       | .18                      |                |        | .18                    |           |
|              |                                     |      |      |     | P 17      | NTT       | .05                      |                |        | .05                    |           |
|              |                                     |      |      |     | P 16      | NTT       | 1.48                     |                |        | 1.48                   |           |
|              |                                     |      |      |     | P 15      | NTT       | 2.08                     |                |        | 2.08                   |           |
|              |                                     |      |      |     | P 14      | NTT       | .57                      |                |        | .57                    |           |
|              |                                     |      |      |     | P 13      | NTT       | .07                      |                |        | .07                    |           |
|              |                                     |      |      |     | P 12      | NTT       | .01                      |                |        | .01                    |           |
|              |                                     |      |      |     | P 11      | NTT       | .04                      |                |        | .04                    |           |
|              |                                     |      |      |     | P 10      | NTT       |                          |                |        | .00                    |           |
|              |                                     |      |      |     | P 09      | NTT       | .03                      |                |        | .03                    |           |
|              |                                     |      |      |     | P 08      | NTT       |                          |                |        | .00                    |           |
|              |                                     |      |      |     | P 22      | NTT       | 4.89                     |                |        | 4.89                   |           |
|              |                                     |      |      |     | P 21      | NTT       | 10.72                    |                |        | 10.72                  |           |
|              |                                     |      |      |     | P 20      | NTT       | 2.03                     |                |        | 2.03                   |           |
|              |                                     |      |      |     | P         | SPS       | 498.23                   |                |        | 498.23                 |           |
|              |                                     |      |      |     | P         | STS       | 832.69                   | XCC            | 2.08   | 830.61                 |           |
|              |                                     |      |      |     | P         | UTT       | 12.82                    | XCC            | .02    | 12.80                  |           |
|              |                                     |      |      |     | P         | ZTT       | 32.58                    | XCC            | .07    | 32.51                  |           |
| SU01         | DELINQUENT WATER FEES-VICTOR VALLEY | OBL  | ACR  | ACR | D         | STA       | 2,499.29                 |                |        | 2,499.29               | 13,965.23 |
|              |                                     |      |      |     | P         | SPA       | 3,314.50                 |                |        | 3,314.50               |           |
|              |                                     |      |      |     | P         | STA       | 4,448.32                 |                |        | 4,448.32               |           |
|              |                                     |      |      |     |           |           |                          |                |        |                        | 10,262.11 |
| SW01         | WATER STANDBY AVAIL.-VICTOR VALLEY  | OBL  | ACR  | ACR | D         | STA       | 1,454.75                 |                |        | 1,454.75               |           |
|              |                                     |      |      |     | P         | SPA       | 333.82                   |                |        | 333.82                 |           |
|              |                                     |      |      |     | P         | STA       | 549.40                   |                |        | 549.40                 |           |
|              |                                     |      |      |     |           |           |                          |                |        |                        | 2,337.97  |
| SW02         | WATER STANDBY AVAIL.-BALDY MESA     | OBL  | ACR  | ACR | D         | STA       | 4,239.95                 |                |        | 4,239.95               |           |

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

PAGE: 195  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P            | SPA          | 695.17                      |                   |        | 695.17                    |           |
|                        |               | P            | STA          | 1,081.22                    |                   |        | 1,081.22                  | 6,016.34  |
| TOTAL AGENCY TRANSFERS |               |              |              | 32,614.54                   |                   | 30.57  |                           | 32,583.97 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 196  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 08      | MTT       | .20                      | XCC            |        | .20                    |       |  |
|                        |                  |      |      |     | D 07      | MTT       | .09                      | XCC            |        | .09                    |       |  |
|                        |                  |      |      |     | P 09      | NTT       | .14                      |                |        | .14                    |       |  |
|                        |                  |      |      |     | P 08      | NTT       |                          |                |        | .00                    |       |  |
|                        |                  |      |      |     | P 07      | NTT       | .39                      |                |        | .39                    |       |  |
|                        |                  |      |      |     | P 06      | NTT       | 4.42                     |                |        | 4.42                   |       |  |
|                        |                  |      |      |     | P 05      | NTT       | .52                      |                |        | .52                    |       |  |
|                        |                  |      |      |     | P 04      | NTT       | .49                      |                |        | .49                    |       |  |
|                        |                  |      |      |     | P 03      | NTT       | .11                      |                |        | .11                    |       |  |
|                        |                  |      |      |     | P 02      | NTT       | .05                      | XCC            |        | .05                    |       |  |
|                        |                  |      |      |     | P 01      | NTT       | 1.23                     | XCC            |        | 1.23                   |       |  |
|                        |                  |      |      |     | P 00      | NTT       |                          | XCC            |        | .00                    |       |  |
|                        |                  |      |      |     | P 98      | NTT       | .40                      | XCC            |        | .40                    |       |  |
|                        |                  |      |      |     | P 97      | NTT       | .52                      | XCC            |        | .52                    |       |  |
|                        |                  |      |      |     | P 96      | NTT       | .13                      | XCC            |        | .13                    |       |  |
|                        |                  |      |      |     | P 95      | NTT       |                          | XCC            |        | .00                    |       |  |
|                        |                  |      |      |     | P 94      | NTT       | .34                      | XCC            |        | .34                    |       |  |
|                        |                  |      |      |     | P 93      | NTT       | .17                      | XCC            |        | .17                    |       |  |
|                        |                  |      |      |     | P 92      | NTT       | .22                      | XCC            |        | .22                    |       |  |
|                        |                  |      |      |     | P 91      | NTT       | .03                      | XCC            |        | .03                    |       |  |
|                        |                  |      |      |     | P 90      | NTT       | .25                      | XCC            |        | .25                    |       |  |
|                        |                  |      |      |     | P 89      | NTT       | .06                      | XCC            |        | .06                    |       |  |
|                        |                  |      |      |     | P 88      | NTT       | .10                      | XCC            |        | .10                    |       |  |
|                        |                  |      |      |     | P 87      | NTT       | .43                      | XCC            |        | .43                    |       |  |
|                        |                  |      |      |     | P 85      | NTT       | .42                      | XCC            |        | .42                    |       |  |
|                        |                  |      |      |     |           |           | 10.71                    |                |        | 10.71                  |       |  |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | 10.71                    | .00            |        |                        | 10.71 |  |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 197  
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AGENCY: CS35 VICTORVILLE PARK DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 08      | MTT       | .20                      | XCC            |        | .20                    |       |  |
|                        |                  |      |      |     | D 07      | MTT       | .11                      | XCC            |        | .11                    |       |  |
|                        |                  |      |      |     | P 09      | NTT       | .15                      |                |        | .15                    |       |  |
|                        |                  |      |      |     | P 08      | NTT       |                          |                |        | .00                    |       |  |
|                        |                  |      |      |     | P 07      | NTT       | .40                      |                |        | .40                    |       |  |
|                        |                  |      |      |     | P 06      | NTT       | 4.69                     |                |        | 4.69                   |       |  |
|                        |                  |      |      |     | P 05      | NTT       | .56                      |                |        | .56                    |       |  |
|                        |                  |      |      |     | P 04      | NTT       | .54                      |                |        | .54                    |       |  |
|                        |                  |      |      |     | P 03      | NTT       | .12                      |                |        | .12                    |       |  |
|                        |                  |      |      |     | P 02      | NTT       | .06                      | XCC            |        | .06                    |       |  |
|                        |                  |      |      |     | P 01      | NTT       | 1.34                     | XCC            |        | 1.34                   |       |  |
|                        |                  |      |      |     | P 00      | NTT       |                          | XCC            |        | .00                    |       |  |
|                        |                  |      |      |     | P 98      | NTT       | .42                      | XCC            |        | .42                    |       |  |
|                        |                  |      |      |     | P 97      | NTT       | .55                      | XCC            |        | .55                    |       |  |
|                        |                  |      |      |     | P 96      | NTT       | .14                      | XCC            |        | .14                    |       |  |
|                        |                  |      |      |     | P 95      | NTT       |                          | XCC            |        | .00                    |       |  |
|                        |                  |      |      |     | P 94      | NTT       | .35                      | XCC            |        | .35                    |       |  |
|                        |                  |      |      |     | P 93      | NTT       | .19                      | XCC            |        | .19                    |       |  |
|                        |                  |      |      |     | P 92      | NTT       | .26                      | XCC            |        | .26                    |       |  |
|                        |                  |      |      |     | P 91      | NTT       | .03                      | XCC            |        | .03                    |       |  |
|                        |                  |      |      |     | P 90      | NTT       | .33                      | XCC            |        | .33                    |       |  |
|                        |                  |      |      |     | P 89      | NTT       | .09                      | XCC            |        | .09                    |       |  |
|                        |                  |      |      |     | P 88      | NTT       | .13                      | XCC            |        | .13                    |       |  |
|                        |                  |      |      |     | P 87      | NTT       | .67                      | XCC            |        | .67                    |       |  |
|                        |                  |      |      |     | P 85      | NTT       | .70                      | XCC            |        | .70                    |       |  |
|                        |                  |      |      |     |           |           | 12.03                    |                |        | 12.03                  |       |  |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | 12.03                    | .00            |        |                        | 12.03 |  |

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

PAGE: 198  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 08      | MTT       | .11                      | XCC            |        | .11                    |       |
|                        |                  |      |      |     | D 07      | MTT       | .05                      | XCC            |        | .05                    |       |
|                        |                  |      |      |     | P 08      | NTT       |                          |                |        | .00                    |       |
|                        |                  |      |      |     | P 07      | NTT       | .21                      |                |        | .21                    |       |
|                        |                  |      |      |     | P 06      | NTT       | 2.42                     |                |        | 2.42                   |       |
|                        |                  |      |      |     | P 05      | NTT       | .29                      |                |        | .29                    |       |
|                        |                  |      |      |     | P 04      | NTT       | .27                      |                |        | .27                    |       |
|                        |                  |      |      |     | P 03      | NTT       | .06                      |                |        | .06                    |       |
|                        |                  |      |      |     | P 02      | NTT       | .03                      | XCC            |        | .03                    |       |
|                        |                  |      |      |     | P 01      | NTT       | .67                      | XCC            |        | .67                    |       |
|                        |                  |      |      |     | P 00      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                  |      |      |     | P 98      | NTT       | .22                      | XCC            |        | .22                    |       |
|                        |                  |      |      |     | P 97      | NTT       | .28                      | XCC            |        | .28                    |       |
|                        |                  |      |      |     | P 96      | NTT       | .07                      | XCC            |        | .07                    |       |
|                        |                  |      |      |     | P 95      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                  |      |      |     | P 94      | NTT       | .19                      | XCC            |        | .19                    |       |
|                        |                  |      |      |     | P 93      | NTT       | .10                      | XCC            |        | .10                    |       |
|                        |                  |      |      |     | P 92      | NTT       | .12                      | XCC            |        | .12                    |       |
|                        |                  |      |      |     | P 91      | NTT       | .02                      | XCC            |        | .02                    |       |
|                        |                  |      |      |     | P 90      | NTT       | .15                      | XCC            |        | .15                    |       |
|                        |                  |      |      |     | P 89      | NTT       | .04                      | XCC            |        | .04                    |       |
|                        |                  |      |      |     | P 88      | NTT       | .06                      | XCC            |        | .06                    |       |
|                        |                  |      |      |     | P 87      | NTT       | .28                      | XCC            |        | .28                    |       |
|                        |                  |      |      |     | P 85      | NTT       | .28                      | XCC            |        | .28                    |       |
| <hr/>                  |                  |      |      |     |           |           |                          |                |        |                        |       |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | 5.92                     |                | .00    |                        | 5.92  |

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

PAGE: 199  
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AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 23      | MTT       | 3,464.02                 | XCC            | 8.66   | 3,455.36               |       |
|              |                        |               | D 22      | MTT       | 808.58                   | XCC            | 2.02   | 806.56                 |       |
|              |                        |               | D 21      | MTT       | 109.86                   | XCC            | .27    | 109.59                 |       |
|              |                        |               | D 20      | MTT       | .52-                     | XCC            |        | .52-                   |       |
|              |                        |               | D 19      | MTT       | .38                      | XCC            |        | .38                    |       |
|              |                        |               | D 18      | MTT       | .24                      | XCC            |        | .24                    |       |
|              |                        |               | D 17      | MTT       | .96                      | XCC            |        | .96                    |       |
|              |                        |               | D 16      | MTT       | .67-                     | XCC            |        | .67-                   |       |
|              |                        |               | D 15      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                        |               | D 08      | MTT       | .04                      | XCC            |        | .04                    |       |
|              |                        |               | D 07      | MTT       | .02                      | XCC            |        | .02                    |       |
|              |                        |               | D 23      | NTT       | 132.67                   | XCC            | .33    | 132.34                 |       |
|              |                        |               | D 22      | NTT       | 45.88                    | XCC            | .11    | 45.77                  |       |
|              |                        |               | D 21      | NTT       | 13.56                    | XCC            | .03    | 13.53                  |       |
|              |                        |               | D 20      | NTT       | 1.54                     | XCC            |        | 1.54                   |       |
|              |                        |               | D 19      | NTT       | .10                      | XCC            |        | .10                    |       |
|              |                        |               | D 18      | NTT       | 1.85-                    | XCC            |        | 1.85-                  |       |
|              |                        |               | D 17      | NTT       | .03-                     | XCC            |        | .03-                   |       |
|              |                        |               | D 16      | NTT       | .02-                     | XCC            |        | .02-                   |       |
|              |                        |               | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                        |               | D         | STS       | 6,176.16                 | XCC            | 15.44  | 6,160.72               |       |
|              |                        |               | D         | STT       | 11.07                    | XCC            | .03    | 11.04                  |       |
|              |                        |               | D         | UTT       | 27.93                    | XCC            | .07    | 27.86                  |       |
|              |                        |               | D         | ZTT       | 44.66                    | XCC            | .11    | 44.55                  |       |
|              |                        |               | P 22      | MPP       | 87.47                    | XCC            | .22    | 87.25                  |       |
|              |                        |               | P 21      | MPP       | 40.25                    | XCC            | .10    | 40.15                  |       |
|              |                        |               | P 20      | MPP       | 4.28                     | XCC            | .01    | 4.27                   |       |
|              |                        |               | P 19      | MPP       | 5.02                     | XCC            | .01    | 5.01                   |       |
|              |                        |               | P 18      | MPP       | 2.28                     | XCC            | .01    | 2.27                   |       |
|              |                        |               | P 17      | MPP       | 5.44                     | XCC            | .01    | 5.43                   |       |
|              |                        |               | P 16      | MPP       | 3.72                     | XCC            | .01    | 3.71                   |       |
|              |                        |               | P 15      | MPP       | .80                      | XCC            |        | .80                    |       |
|              |                        |               | P 14      | MPP       | 2.52                     | XCC            | .01    | 2.51                   |       |
|              |                        |               | P 13      | MPP       | .50                      | XCC            |        | .50                    |       |
|              |                        |               | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                        |               | P 22      | MTT       | 874.65                   |                |        | 874.65                 |       |
|              |                        |               | P 21      | MTT       | 303.38                   |                |        | 303.38                 |       |
|              |                        |               | P 20      | MTT       | 15.10                    |                |        | 15.10                  |       |
|              |                        |               | P 19      | MTT       | 8.88                     |                |        | 8.88                   |       |
|              |                        |               | P 18      | MTT       | 3.03                     |                |        | 3.03                   |       |
|              |                        |               | P 17      | MTT       | 5.73                     |                |        | 5.73                   |       |
|              |                        |               | P 16      | MTT       | 3.28                     |                |        | 3.28                   |       |
|              |                        |               | P 15      | MTT       | .78                      |                |        | .78                    |       |
|              |                        |               | P 14      | MTT       | 1.69                     |                |        | 1.69                   |       |
|              |                        |               | P 13      | MTT       | .33                      |                |        | .33                    |       |
|              |                        |               | P 11      | MTT       | .01-                     |                |        | .01-                   |       |

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

PAGE: 200  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 22         | NTT          | 4.79                        |                   |        | 4.79                      |           |
|                        |               | P 21         | NTT          | 10.61                       |                   |        | 10.61                     |           |
|                        |               | P 20         | NTT          | 2.04                        |                   |        | 2.04                      |           |
|                        |               | P 19         | NTT          | .93                         |                   |        | .93                       |           |
|                        |               | P 18         | NTT          | .19                         |                   |        | .19                       |           |
|                        |               | P 17         | NTT          | .05                         |                   |        | .05                       |           |
|                        |               | P 16         | NTT          | 1.55                        |                   |        | 1.55                      |           |
|                        |               | P 15         | NTT          | 2.21                        |                   |        | 2.21                      |           |
|                        |               | P 14         | NTT          | .63                         |                   |        | .63                       |           |
|                        |               | P 13         | NTT          | .07                         |                   |        | .07                       |           |
|                        |               | P 12         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 11         | NTT          | .05                         |                   |        | .05                       |           |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 09         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 07         | NTT          | .09                         |                   |        | .09                       |           |
|                        |               | P 06         | NTT          | 1.08                        |                   |        | 1.08                      |           |
|                        |               | P 05         | NTT          | .12                         |                   |        | .12                       |           |
|                        |               | P 04         | NTT          | .13                         |                   |        | .13                       |           |
|                        |               | P 03         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 02         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 01         | NTT          | .33                         | XCC               |        | .33                       |           |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 98         | NTT          | .11                         | XCC               |        | .11                       |           |
|                        |               | P 97         | NTT          | .14                         | XCC               |        | .14                       |           |
|                        |               | P 96         | NTT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 94         | NTT          | .09                         | XCC               |        | .09                       |           |
|                        |               | P 93         | NTT          | .05                         | XCC               |        | .05                       |           |
|                        |               | P 92         | NTT          | .08                         | XCC               |        | .08                       |           |
|                        |               | P 91         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 90         | NTT          | .10                         | XCC               |        | .10                       |           |
|                        |               | P 89         | NTT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P 88         | NTT          | .05                         | XCC               |        | .05                       |           |
|                        |               | P 87         | NTT          | .23                         | XCC               |        | .23                       |           |
|                        |               | P 85         | NTT          | .24                         | XCC               |        | .24                       |           |
|                        |               | P            | SPS          | 487.50                      | XCC               | 1.22   | 486.28                    |           |
|                        |               | P            | STS          | 814.79                      | XCC               | 2.03   | 812.76                    |           |
|                        |               | P            | UTT          | 12.52                       | XCC               | .02    | 12.50                     |           |
|                        |               | P            | ZTT          | 31.87                       | XCC               | .06    | 31.81                     |           |
|                        |               |              |              |                             |                   |        |                           | 13,545.73 |
| TOTAL AGENCY TRANSFERS |               |              |              | 13,576.51                   |                   | 30.78  |                           | 13,545.73 |



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

PAGE: 201  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 93      | NTT       | .08                      |                |            | .08                    |            |  |
|                        |                  |      |      |     | P 92      | NTT       | .10                      |                |            | .10                    |            |  |
|                        |                  |      |      |     |           |           | <u>.18</u>               |                | <u>.00</u> |                        | <u>.18</u> |  |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           |                          |                |            |                        |            |  |

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

PAGE: 202  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | RANCHO CUCAMONGA CFD 2000-03A | OCZ  | ACR  | ACR | D            | STA          | 2,395.41                    |                   |                     | 2,395.41                  | 2,395.41 |
| TOTAL AGENCY TRANSFERS |                               |      |      |     |              |              | 2,395.41                    |                   | .00                 |                           | 2,395.41 |

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

PAGE: 203  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | RANCHO CUCAMONGA CFD 2000-03B | ODA  | ACR  | ACR | D            | STA          | 2,341.08                    |                   |                     | 2,341.08                  | 2,341.08 |
| TOTAL AGENCY TRANSFERS |                               |      |      |     |              |              | 2,341.08                    |                   | .00                 |                           | 2,341.08 |

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

PAGE: 204  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01                   | CITY OF FONTANA CFD #32M | OBE  | ACR  | ACR | D            | STA          | 712.60                      |                   |                     | 712.60                    | 712.60 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              | 712.60                      |                   | .00                 |                           | 712.60 |

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

PAGE: 205  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01                   | CITY OF FONTANA CFD #42M | OBI  | ACR  | ACR | D            | STA          | 495.30                      |                   |                     | 495.30                    | 495.30 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              | 495.30                      |                   | .00                 |                           | 495.30 |

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

PAGE: 206  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

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

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

PAGE: 207  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01                   | CITY OF CHINO CFD 2003-3 IA 2 FACIL | OFC  | ACR  | ACR | D            | STA          | 5,300.95                    |                   |        | 5,300.95                  | 5,300.95 |
| ST02                   | CITY OF CHINO CFD 2003-3 IA 2 SVCS  | OFC  | ACR  | ACR | D            | STA          | 639.95                      |                   |        | 639.95                    | 639.95   |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              | 5,940.90                    |                   | .00    |                           | 5,940.90 |

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

PAGE: 208  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                              | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01                   | CITY OF CHINO CFD 2005-2          | OCY  | ACR  | ACR | D            | STA          | 1,254.15                    |                   |        | 1,254.15                  | 1,254.15 |
| ST02                   | CITY OF CHINO CFD 2005-2 SERVICES | OCY  | ACR  | ACR | D            | STA          | 136.65                      |                   |        | 136.65                    | 136.65   |
| TOTAL AGENCY TRANSFERS |                                   |      |      |     |              |              | 1,390.80                    |                   | .00    |                           | 1,390.80 |



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

PAGE: 209  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                         | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |           |
|------------------------|------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|-----------|
| ST01                   | RANCHO CUCAMONGA CFD 2004-01 | ODC  | ACR  | ACR | D            | STA          | 19,372.00                   |                   |                     | 19,372.00                 | 19,372.00 |           |
| TOTAL AGENCY TRANSFERS |                              |      |      |     |              |              | 19,372.00                   |                   | .00                 |                           | 19,372.00 | 19,372.00 |

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

PAGE: 210  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

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

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

PAGE: 211  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

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

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

PAGE: 212  
DATE: 07/11/2024

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

92345

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME             | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 CITY OF HESPERIA CFD 2005-1 | ODG ACR ACR   | D            | STA          | 12,265.38                   |                   |        | 12,265.38                 |           |
|                                  |               | P            | SPA          | 1,131.98                    |                   |        | 1,131.98                  |           |
|                                  |               | P            | STA          | 4,172.14                    |                   |        | 4,172.14                  |           |
|                                  |               |              |              |                             |                   |        |                           | 17,569.50 |
| TOTAL AGENCY TRANSFERS           |               |              |              | 17,569.50                   |                   | .00    |                           | 17,569.50 |

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

PAGE: 213  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                         | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | RANCHO CUCAMONGA CFD 2006-01 | ODI  | ACR  | ACR | D            | STA          | 1,694.45                    |                   |                     | 1,694.45                  | 1,694.45 |
| TOTAL AGENCY TRANSFERS |                              |      |      |     |              |              | 1,694.45                    |                   | .00                 |                           | 1,694.45 |

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

PAGE: 214  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                         | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | RANCHO CUCAMONGA CFD 2006-02 | ODO  | ACR  | ACR | D            | STA          | 2,938.76                    |                   |                     | 2,938.76                  | 2,938.76 |
| TOTAL AGENCY TRANSFERS |                              |      |      |     |              |              | 2,938.76                    |                   | .00                 |                           | 2,938.76 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 215  
DATE: 07/11/2024

AGENCY: DQ23 CITY OF FONTANA CFD #56M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01                   | CITY OF FONTANA CFD #56M | ODY  | ACR  | ACR | D            | STA          | 280.30                      |                   |                     | 280.30                    | 280.30 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              | 280.30                      |                   | .00                 |                           | 280.30 |

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PAGE: 216  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| ST01                   | CITY OF FONTANA CFD #61M | OEE  | ACR  | ACR | P            | SPA          | 168.93                      |                   |        | 168.93                    |        |
|                        |                          |      |      |     | P            | STA          | 603.30                      |                   |        | 603.30                    | 772.23 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              | 772.23                      |                   | .00    |                           | 772.23 |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 217  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01                   | CITY OF CHINO CFD 2005-1 FACILITIES | OEM  | ACR  | ACR | D            | STA          | 21,197.49                   |                   |        | 21,197.49                 | 21,197.49 |
| ST02                   | CITY OF CHINO CFD 2005-1 SERVICES   | OEM  | ACR  | ACR | D            | STA          | 14,383.55                   |                   |        | 14,383.55                 | 14,383.55 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              | 35,581.04                   |                   | .00    |                           | 35,581.04 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 218  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | CITY OF CHINO CFD 2006-2 | OFG  | ACR  | ACR | D            | STA          | 1,345.74                    |                   |                     | 1,345.74                  | 1,345.74 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              | 1,345.74                    |                   | .00                 |                           | 1,345.74 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 219  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01                   | CITY OF FONTANA CFD #63M | OEQ  | ACR  | ACR | D            | STA          | 575.30                      |                   |                     | 575.30                    | 575.30 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              | 575.30                      |                   | .00                 |                           | 575.30 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 220  
DATE: 07/11/2024

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

91764-4105

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | ONTARIO CFD #9 EDENGLN | ODU  | ACR  | ACR | D            | STA          | 3,861.34                    |                   |                     | 3,861.34                  | 3,861.34 |
| TOTAL AGENCY TRANSFERS |                        |      |      |     |              |              | 3,861.34                    |                   | .00                 |                           | 3,861.34 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 221  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01                   | CITY OF CHINO CFD 2006-1 SERVICES   | OMA  | ACR  | ACR | D            | STA          | 494.80                      |                   |        | 494.80                    | 494.80   |
| ST02                   | CITY OF CHINO CFD 2006-1 FACILITIES | OMA  | ACR  | ACR | D            | STA          | 1,890.19                    |                   |        | 1,890.19                  | 1,890.19 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              | 2,384.99                    |                   | .00    |                           | 2,384.99 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 222  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01                   | CITY OF CHINO CFD 2006-3 SERVICES   | OMG  | ACR  | ACR | D            | STA          | 389.30                      |                   |        | 389.30                    | 389.30   |
| ST02                   | CITY OF CHINO CFD 2006-3 FACILITIES | OMG  | ACR  | ACR | D            | STA          | 1,955.04                    |                   |        | 1,955.04                  | 1,955.04 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              | 2,344.34                    |                   | .00    |                           | 2,344.34 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ46 CITY OF ADELANTO CFD 2006-2  
ADDRESS: P.O. BOX 10  
ADELANTO, CA 92301

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                             | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST02                   | CITY OF ADELANTO CFD 2006-2 IA 1 | OMC  | ACR  | ACR | D            | STA          | 877.19                      |                   |        | 877.19                    | 877.19   |
| ST04                   | CITY OF ADELANTO CFD 2006-2 IA 2 | OMC  | ACR  | ACR | D            | STA          | 1,402.68                    |                   |        | 1,402.68                  | 1,402.68 |
| TOTAL AGENCY TRANSFERS |                                  |      |      |     |              |              | 2,279.87                    |                   | .00    |                           | 2,279.87 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 224  
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AGENCY: DQ48 CITY OF FONTANA CFD #68M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL         |  |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|---------------|--|
| ST01                   | CITY OF FONTANA CFD #68M |      | OHN  | ATX | ATX          | D            | STA                         |                   |                     | 322.65                    | 322.65        |  |
|                        |                          |      |      |     |              |              | <u>322.65</u>               |                   | <u>.00</u>          |                           | <u>322.65</u> |  |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                             |                   |                     |                           |               |  |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01                   | CITY OF CHINO CFD 2005-1 IA 2 FACIL | OVE  | ATX  | ATX | D            | STA          | 1,098.30                    |                   |        | 1,098.30                  | 1,098.30 |
| ST02                   | CITY OF CHINO CFD 2005-1 IA 2 SVCS  | OVE  | ATX  | ATX | D            | STA          | 1,441.45                    |                   |        | 1,441.45                  | 1,441.45 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              | 2,539.75                    |                   | .00    |                           | 2,539.75 |

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

PAGE: 226  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 227  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                              | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01                   | CITY OF CHINO CFD 2003-3 IA 6 FAC | OVI  | ATX  | ATX | D            | STA          | 9,010.60                    |                   |        | 9,010.60                  | 9,010.60  |
| ST02                   | CITY OF CHINO CFD 2003-3 IA 6 SVC | OVI  | ATX  | ATX | D            | STA          | 1,057.60                    |                   |        | 1,057.60                  | 1,057.60  |
| TOTAL AGENCY TRANSFERS |                                   |      |      |     |              |              | 10,068.20                   |                   | .00    |                           | 10,068.20 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 228  
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AGENCY: DQ54 CITY OF ONTARIO CFD #21  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA  
ATTN: FINANCE DEPARTMENT

91764-4105

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                    | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01                   | CITY OF ONTARIO CFD #21 | OVK  | ATX  | ATX | D            | STA          | 346.19                      |                   |                     | 346.19                    | 346.19 |
| TOTAL AGENCY TRANSFERS |                         |      |      |     |              |              | 346.19                      |                   | .00                 |                           | 346.19 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 229  
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AGENCY: DQ56 CITY OF CHINO CFD 2005-1 IA 3  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01                   | CITY OF CHINO CFD 2005-1 IA 3 FACIL | OVM  | ATX  | ATX | D            | STA          | 4,980.55                    |                   |        | 4,980.55                  |           |
|                        |                                     |      |      |     | P            | SPA          | 7,926.59                    |                   |        | 7,926.59                  |           |
|                        |                                     |      |      |     | P            | STA          | 12,682.40                   |                   |        | 12,682.40                 | 25,589.54 |
| ST02                   | CITY OF CHINO CFD 2005-1 IA 3 SVCS  | OVM  | ATX  | ATX | D            | STA          | 5,152.50                    |                   |        | 5,152.50                  |           |
|                        |                                     |      |      |     | P            | SPA          | 9,583.48                    |                   |        | 9,583.48                  |           |
|                        |                                     |      |      |     | P            | STA          | 13,780.45                   |                   |        | 13,780.45                 | 28,516.43 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              | 54,105.97                   |                   | .00    |                           | 54,105.97 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ57 CITY OF CHINO CFD 2005-1 IA 4  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01                   | CITY OF CHINO CFD 2005-1 IA 4 FACIL | OVN  | ATX  | ATX | D            | STA          | 6,641.15                    |                   |        | 6,641.15                  | 6,641.15  |
| ST02                   | CITY OF CHINO CFD 2005-1 IA 4 SVCS  | OVN  | ATX  | ATX | D            | STA          | 5,775.15                    |                   |        | 5,775.15                  | 5,775.15  |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              | 12,416.30                   |                   | .00    |                           | 12,416.30 |

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DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

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

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PROPERTY TAX DIVISION  
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DATE: 07/11/2024

AGENCY: DQ63 CITY OF FONTANA CFD #76M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL         |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|---------------|
| ST01                   | CITY OF FONTANA CFD #76M |      | OVT  | ATX | ATX          | D            | STA                         |                   |                     | 315.15                    | 315.15        |
|                        |                          |      |      |     |              |              | <u>315.15</u>               |                   | <u>.00</u>          |                           | <u>315.15</u> |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                             |                   |                     |                           |               |



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PROPERTY TAX DIVISION  
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DATE: 07/11/2024

AGENCY: DQ65 CITY OF ONTARIO CFD #23  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                            | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01                   | ONTARIO CFD #23 PARK PLACE SVCS | OVV  | ATX  | ATX | D            | STA          | 15,158.88                   |                   |                     | 15,158.88                 | 15,158.88 |
| TOTAL AGENCY TRANSFERS |                                 |      |      |     |              |              | 15,158.88                   |                   | .00                 |                           | 15,158.88 |

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PROPERTY TAX DIVISION  
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DATE: 07/11/2024

AGENCY: DQ66 CITY OF ONTARIO CFD #24  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                             | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | ONTARIO CFD #24 PARK PLACE FACIL | OVW  | ATX  | ATX | D            | STA          | 8,547.37                    |                   |                     | 8,547.37                  | 8,547.37 |
| TOTAL AGENCY TRANSFERS |                                  |      |      |     |              |              | 8,547.37                    |                   | .00                 |                           | 8,547.37 |

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

PAGE: 235  
DATE: 07/11/2024

AGENCY: DQ67 CITY OF ONTARIO CFD #27  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01                   | ONTARIO CFD #27 NEW HAVEN SERVICES | OVX  | ATX  | ATX | D            | STA          | 14,388.63                   |                   |        | 14,388.63                 |           |
|                        |                                    |      |      |     | P            | SPA          | 1,847.47                    |                   |        | 1,847.47                  |           |
|                        |                                    |      |      |     | P            | STA          | 4,066.16                    |                   |        | 4,066.16                  |           |
|                        |                                    |      |      |     |              |              |                             |                   |        |                           | 20,302.26 |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |              |              | 20,302.26                   |                   | .00    |                           | 20,302.26 |

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

PAGE: 236  
DATE: 07/11/2024

AGENCY: DQ68 CITY OF ONTARIO CFD #31  
ADDRESS: 303 EAST B STREET  
ONTARIO  
ATTN: CRUZITA TORRES

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01                   | ONTARIO CFD #31 CARRIAGE HS/AMBER A | OVY  | ATX  | ATX | D            | STA          | 3,419.99                    |                   |        | 3,419.99                  | 3,419.99 |
| ST02                   | ONTARIO CFD #31 CARRIAGE HS/AMBER B | OVY  | ATX  | ATX | D            | STA          | 2,165.56                    |                   |        | 2,165.56                  | 2,165.56 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              | 5,585.55                    |                   | .00    |                           | 5,585.55 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 237  
DATE: 07/11/2024

AGENCY: DQ69 CITY OF MONTCLAIR CFD 2011-2  
ADDRESS: P.O. BOX 2308  
MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                         | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01                   | CITY OF MONTCLAIR CFD 2011-2 | OVZ  | ATX  | ATX | D            | STA          | 474.81                      |                   |                     | 474.81                    | 474.81 |
| TOTAL AGENCY TRANSFERS |                              |      |      |     |              |              | 474.81                      |                   | .00                 |                           | 474.81 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 238  
DATE: 07/11/2024

AGENCY: DQ70 CITY OF CHINO HILLS CFD 2015-1  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                  | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01                   | CFD 2015-1 VILA BORBA | OWA  | ATX  | ATX | D            | STA          | 3,116.96                    |                   |        | 3,116.96                  | 3,116.96 |
| TOTAL AGENCY TRANSFERS |                       |      |      |     |              |              | 3,116.96                    |                   | .00    |                           | 3,116.96 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 07/11/2024

AGENCY: DQ73 CITY OF FONTANA CFD #80  
ADDRESS: 8353 SIERRA AVE  
FONTANA\_CA  
ATTN: LISA STRONG

92335-3528

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                    | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01                   | CITY OF FONTANA CFD #80 | OWD  | ATX  | ATX | D            | STA          | 3,212.46                    |                   |        | 3,212.46                  | 3,212.46 |
| TOTAL AGENCY TRANSFERS |                         |      |      |     |              |              | 3,212.46                    |                   | .00    |                           | 3,212.46 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 240  
DATE: 07/11/2024

AGENCY: DQ74 CITY OF ONTARIO CFD #28  
ADDRESS: 303 EAST B STREET  
ONTARIO  
ATTN: ANNIE WU

91764-4196

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | ONTARIO CFD #28 NEW HAVEN FACILITIE | OWE  | ATX  | ATX | D            | STA          | 5,852.14                    |                   |                     | 5,852.14                  | 5,852.14 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              | 5,852.14                    |                   | .00                 |                           | 5,852.14 |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 241  
DATE: 07/11/2024

AGENCY: DQ75 CITY OF CHINO CFD 2003-3 IA7  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                              | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01                   | CITY OF CHINO CFD 2003-3 IA 7 FAC | OWG  | ATX  | ATX | D            | STA          | 14,621.20                   |                   |        | 14,621.20                 | 14,621.20 |
| ST02                   | CITY OF CHINO CFD 2003-3 IA 7 SVC | OWG  | ATX  | ATX | D            | STA          | 1,745.20                    |                   |        | 1,745.20                  | 1,745.20  |
| TOTAL AGENCY TRANSFERS |                                   |      |      |     |              |              | 16,366.40                   |                   | .00    |                           | 16,366.40 |

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

PAGE: 242  
DATE: 07/11/2024

AGENCY: DQ76 CITY OF HIGHLAND  
ADDRESS: 27215 BASE LINE  
HIGHLAND, CA  
ATTN: CHUCK DANTUONO

92346-3113

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01                   | HIGHLAND CFD 2007-1 LEVY | OWF  | ATX  | ATX | D            | STA          | 186.66                      |                   |                     | 186.66                    | 186.66 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              | 186.66                      |                   | .00                 |                           | 186.66 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 243  
DATE: 07/11/2024

AGENCY: DQ77 CITY OF ONTARIO CFD #34  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA  
ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                        | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-----------------------------|------|------|------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|----------|
| ST01                   | ONTARIO CFD #34 COUNTRYSIDE | 341  | 120  | 9197 | D            | STA          | 4,051.11                    |      |                     | 4,051.11                  | 4,051.11 |
| TOTAL AGENCY TRANSFERS |                             |      |      |      |              |              | 4,051.11                    |      | .00                 |                           | 4,051.11 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 244  
DATE: 07/11/2024

AGENCY: DQ79 CITY OF ONTARIO CFD #37  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA  
ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                      | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | ONTARIO CFD #37 TURNER NE | 341  | 120  | 9199 | D            | STA          | 1,443.70                    |                   |                     | 1,443.70                  | 1,443.70 |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |              |              | 1,443.70                    |                   | .00                 |                           | 1,443.70 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 245  
DATE: 07/11/2024

AGENCY: DQ80 CITY OF ONTARIO CFD #25  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA  
ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                       | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|----------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | ONTARIO CFD #25 PARK PLACE | 341  | 120  | 9195 | D            | STA          | 7,848.50                    |                   |                     | 7,848.50                  | 7,848.50 |
| TOTAL AGENCY TRANSFERS |                            |      |      |      |              |              | 7,848.50                    |                   | .00                 |                           | 7,848.50 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 246  
 DATE: 07/11/2024

AGENCY: DQ81 CITY OF ONTARIO CFD #30  
 ADDRESS: 303 EAST B ST.  
 ONTARIO, CA  
 ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME           | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|--------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 ONTARIO CFD #30 NEW HAVEN | 341 120 9196  | D            | STA          | 5,625.00                    |                   |        | 5,625.00                  |           |
|                                |               | P            | SPA          | 1,360.38                    |                   |        | 1,360.38                  |           |
|                                |               | P            | STA          | 3,057.00                    |                   |        | 3,057.00                  |           |
|                                |               |              |              |                             |                   |        |                           | 10,042.38 |
| TOTAL AGENCY TRANSFERS         |               |              |              | 10,042.38                   |                   | .00    |                           | 10,042.38 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 247  
DATE: 07/11/2024

AGENCY: DQ82 CITY OF ONTARIO CFD #19  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA  
ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                        | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-----------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | ONTARIO CFD #19 COUNTRYSIDE | 341  | 120  | 9194 | D            | STA          | 2,887.41                    |                   |                     | 2,887.41                  | 2,887.41 |
| TOTAL AGENCY TRANSFERS |                             |      |      |      |              |              | 2,887.41                    |                   | .00                 |                           | 2,887.41 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 248  
DATE: 07/11/2024

AGENCY: DQ83 CITY OF CHINO CFD 2016-2  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01                   | CITY OF CHINO CFD 2016-2 FACILITIES | 341  | 120  | 9188 | D            | STA          | 6,737.30                    |                   |        | 6,737.30                  | 6,737.30 |
| ST02                   | CITY OF CHINO CFD 2016-2 SERVICES   | 341  | 120  | 9188 | D            | STA          | 1,596.90                    |                   |        | 1,596.90                  | 1,596.90 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |      |              |              | 8,334.20                    |                   | .00    |                           | 8,334.20 |



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

PAGE: 249  
DATE: 07/11/2024

AGENCY: DQ84 CITY OF FONTANA  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: JEFF MORIARTY

92335

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                    | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | CITY OF FONTANA CFD 74B | 341  | 120  | 9189 | D            | STA          | 2,211.80                    |                   |                     | 2,211.80                  | 2,211.80 |
| TOTAL AGENCY TRANSFERS |                         |      |      |      |              |              | 2,211.80                    |                   | .00                 |                           | 2,211.80 |

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

PAGE: 250  
 DATE: 07/11/2024

AGENCY: DQ85 CITY OF FONTANA  
 ADDRESS: 8353 SIERRA AVE.  
 FONTANA, CA  
 ATTN: JEFF MORIARTY

92335

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME        | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|-----------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 CITY OF FONTANA CFD 81 | 341 120 9190  | D            | STA          | 4,928.25                    |                   |        | 4,928.25                  |          |
|                             |               | P            | SPA          | 380.91                      |                   |        | 380.91                    |          |
|                             |               | P            | STA          | 1,360.40                    |                   |        | 1,360.40                  |          |
|                             |               |              |              |                             |                   |        |                           | 6,669.56 |
| TOTAL AGENCY TRANSFERS      |               |              |              | 6,669.56                    |                   | .00    |                           | 6,669.56 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 251  
DATE: 07/11/2024

AGENCY: DQ86 CITY OF FONTANA  
ADDRESS: 8353 SIERRA AVE.  
FONTANA, CA  
ATTN: JEFF MORIARTY

92335

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                    | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|-------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01                   | CITY OF FONTANA CFD 82M | 341  | 120  | 9191 | D            | STA          | 260.30                      |                   |                     | 260.30                    | 260.30 |
| TOTAL AGENCY TRANSFERS |                         |      |      |      |              |              | 260.30                      |                   | .00                 |                           | 260.30 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 252  
DATE: 07/11/2024

AGENCY: DQ87 CITY OF FONTANA  
ADDRESS: 8353 SIERRA AVE.  
FONTANA, CA  
ATTN: JEFF MORIARTY

92335

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                    | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|-------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01                   | CITY OF FONTANA CFD 83M | 341  | 120  | 9192 | D            | STA          | 322.65                      |                   |                     | 322.65                    | 322.65 |
| TOTAL AGENCY TRANSFERS |                         |      |      |      |              |              | 322.65                      |                   | .00                 |                           | 322.65 |

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PROPERTY TAX DIVISION  
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PAGE: 253  
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AGENCY: DQ89 CITY OF RIALTO  
ADDRESS: 150 SOUTH PALM AVENUE  
RIALTO, CA

92376

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                         | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01                   | CFD 2016-1 PUBLIC SERVICE    | 341  | 120  | 9187 | D            | STA          | 506.38                      |                   |        | 506.38                    | 506.38   |
| ST04                   | RIALTO CFD 2020-1 SERVICES   | 341  | 120  | 9187 | D            | STA          | 511.95                      |                   |        | 511.95                    | 511.95   |
| ST05                   | RIALTO CFD 2020-1 FACILITIES | 341  | 120  | 9187 | D            | STA          | 4,775.45                    |                   |        | 4,775.45                  | 4,775.45 |
| TOTAL AGENCY TRANSFERS |                              |      |      |      |              |              | 5,793.78                    |                   | .00    |                           | 5,793.78 |

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PAGE: 254  
DATE: 07/11/2024

AGENCY: DQ91 CITY OF ONTARIO CFD #26  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA  
ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                              | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-----------------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | ONTARIO CFD #26 PARK PLACE PH III | 341  | 120  | 9200 | D            | STA          | 2,375.00                    |                   |                     | 2,375.00                  | 2,375.00 |
| TOTAL AGENCY TRANSFERS |                                   |      |      |      |              |              | 2,375.00                    |                   | .00                 |                           | 2,375.00 |

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 PROPERTY TAX DIVISION  
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PAGE: 255  
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AGENCY: DQ92 CITY OF ONTARIO CFD  
 ADDRESS: 303 EAST B ST.  
 ONTARIO, CA  
 ATTN: ANNIE WU

91764-4105

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01                   | ONTARIO CFD #38 PARK/TURNER NE FACI | 341  | 120  | 9201 | D            | STA          | 2,865.00                    |                   |        | 2,865.00                  | 2,865.00  |
| ST02                   | CFD 33 ARCHIBA/SCHAEFE FA           | 341  | 120  | 9201 | D            | STA          | 2,123.00                    |                   |        | 2,123.00                  | 2,123.00  |
| ST03                   | CFD 39 NEW HAVEN FAC AREA C         | 341  | 120  | 9201 | D            | STA          | 6,089.25                    |                   |        | 6,089.25                  | 6,089.25  |
| ST05                   | CFD 41 CANVAS PARK FACILITY         | 341  | 120  | 9201 | D            | STA          | 1,449.50                    |                   |        | 1,449.50                  | 1,449.50  |
| ST06                   | CFD 43 PARK PLACE PH IV             | 341  | 120  | 9201 | D            | STA          | 7,558.00                    |                   |        | 7,558.00                  | 7,558.00  |
| ST07                   | CFD 46 AVENUE 176 FACILITY          | 341  | 120  | 9201 | D            | STA          | 4,388.50                    |                   |        | 4,388.50                  | 4,388.50  |
| ST08                   | CFD 53 TEVELDE FACILITIES           | 341  | 120  | 9201 | D            | STA          | 9,454.50                    |                   |        | 9,454.50                  | 9,454.50  |
| ST09                   | CFD 42 WEST HAVEN                   | 341  | 120  | 9201 | D            | STA          | 4,768.50                    |                   |        | 4,768.50                  | 4,768.50  |
| ST10                   | CFD 54 ESPERANZA FAC                | 341  | 120  | 9201 | D            | STA          | 4,752.70                    |                   |        | 4,752.70                  | 4,752.70  |
| TOTAL AGENCY TRANSFERS |                                     |      |      |      |              |              | 43,448.95                   |                   | .00    |                           | 43,448.95 |

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

PAGE: 256  
 DATE: 07/11/2024

AGENCY: DQ93 CITY OF ONTARIO CFD  
 ADDRESS: 303 EAST B ST.  
 ONTARIO, CA  
 ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME                                | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|-------------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| ST02                   | ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC  | 341  | 120  | 9202 | D         | STA       | 2,887.40                 |                |                  | 2,887.40               | 2,887.40  |
| ST06                   | ONTARIO CFD 44 ESPERANZA SERVICES   | 341  | 120  | 9202 | D         | STA       | 12,078.93                |                |                  | 12,078.93              | 12,078.93 |
| ST07                   | ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A | 341  | 120  | 9202 | D         | STA       | 10,676.50                |                |                  | 10,676.50              | 10,676.50 |
| ST08                   | ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B | 341  | 120  | 9202 | D         | STA       | 5,774.81                 |                |                  | 5,774.81               | 5,774.81  |
| ST15                   | CFD 48 TEVELDE SERVICES             | 341  | 120  | 9202 | D         | STA       | 4,331.12                 |                |                  | 4,331.12               | 4,331.12  |
| ST16                   | CFD 49 AVENUE 176 SERVICES          | 341  | 120  | 9202 | D         | STA       | 2,165.56                 |                |                  | 2,165.56               | 2,165.56  |
| ST20                   | CFD 55 PARKLANE SPCL TX A           | 341  | 120  | 9202 | D         | STA       | 1,739.00                 |                |                  | 1,739.00               | 1,739.00  |
| ST21                   | CFD 55 PARKLANE SPCL TX B           | 341  | 120  | 9202 | D         | STA       | 721.85                   |                |                  | 721.85                 | 721.85    |
| ST22                   | CFD 57 NEUHOUSE SPCL TX A           | 341  | 120  | 9202 | D         | STA       | 8,653.00                 |                |                  | 8,653.00               | 8,653.00  |
| ST23                   | CFD 57 NEUHOUSE SPCL TX B           | 341  | 120  | 9202 | D         | STA       | 4,378.99                 |                |                  | 4,378.99               | 4,378.99  |
| ST24                   | CFD 56 PARKSIDE, SPCL TX A          | 341  | 120  | 9202 | D         | STA       | 16,477.50                |                |                  | 16,477.50              | 16,477.50 |
| ST25                   | CFD 56 PARKSIDE, SPCL TX B          | 341  | 120  | 9202 | D         | STA       | 5,052.96                 |                |                  | 5,052.96               | 5,052.96  |
| ST27                   | CFD 35 COUNTRYSIDE PHSE II          | 341  | 120  | 9202 | D         | STA       | 1,967.50                 |                |                  | 1,967.50               | 1,967.50  |
| ST28                   | CFD 59 GATEWAY SERVICES             | 341  | 120  | 9202 | D         | STA       | 721.85                   |                |                  | 721.85                 | 721.85    |
| ST33                   | CFD 66 OLIVE & OLEANDERFAC          | 341  | 120  | 9202 | D         | STA       | 2,095.00                 |                |                  | 2,095.00               | 2,095.00  |
| TOTAL AGENCY TRANSFERS |                                     |      |      |      |           |           | 79,721.97                |                | .00              |                        | 79,721.97 |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 257  
DATE: 07/11/2024

AGENCY: DQ94 CITY OF VICTORVILLE CFD 2018-001  
ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92393  
P.O. BOX 5001

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------------------------------|------|------|------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-----------|
| ST01                   | CFD 2018-001 VICTORVILLE LEAD TRACK | 341  | 120  | 9204 | D            | STA          | 16,702.16                   |      |                     | 16,702.16                 | 16,702.16 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |      |              |              | 16,702.16                   |      | .00                 |                           | 16,702.16 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 258  
DATE: 07/11/2024

AGENCY: DQ95 CITY OF FONTANA CFD #86  
ADDRESS: 8353 SIERRA AVE  
FONTANA CA

92335-3528

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME         | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT     | NET APPORTIONED<br>AMOUNT | TOTAL           |
|------------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|-----------------|
| ST01 CITY OF FONTANA CFD #86 | 341 120 9208  | D STA                  | 1,643.67                    |                   |            | 1,643.67                  | 1,643.67        |
| TOTAL AGENCY TRANSFERS       |               |                        | <u>1,643.67</u>             |                   | <u>.00</u> |                           | <u>1,643.67</u> |

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

PAGE: 259  
DATE: 07/11/2024

AGENCY: DQ96 CITY OF UPLAND CFD 2016-1  
ADDRESS: 460 N. EUCLID AVENUE  
UPLAND, CA 91786

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                          | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |  |
|------------------------|-------------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|--|
| ST01                   | 2016-1 IMPROVEMENT AREA 1     | 341  | 120  | 9206 | D            | STA          | 8,508.64                    |                   |        | 8,508.64                  | 8,508.64  |  |
| ST02                   | CFD 2016-1 IMP AREA 2 HARVEST | 341  | 120  | 9206 | D            | STA          | 7,702.40                    |                   |        | 7,702.40                  | 7,702.40  |  |
| TOTAL AGENCY TRANSFERS |                               |      |      |      |              |              | 16,211.04                   |                   | .00    |                           | 16,211.04 |  |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 260  
DATE: 07/11/2024

AGENCY: DQ97 CITY OF UPLAND CFD 2016-2  
ADDRESS: 460 N. EUCLID AVENUE  
UPLAND, CA 91786

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                      | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01                   | CITY OF UPLAND CFD 2016-2 | 341  | 120  | 9207 | D            | STA          | 807.48                      |                   |                     | 807.48                    | 807.48 |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |              |              | 807.48                      |                   | .00                 |                           | 807.48 |

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

PAGE: 261  
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AGENCY: DQ98 CITY OF UPLAND CFD 2017-1  
ADDRESS: 460 N. EUCLID AVENUE  
UPLAND, CA 91786

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                      | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| ST01                   | CITY OF UPLAND CFD 2017-1 | 341  | 120  | 9209 | D            | STA          | 53.13                       |                   |                     | 53.13                     | 53.13 |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |              |              | 53.13                       |                   | .00                 |                           | 53.13 |

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

PAGE: 262  
DATE: 07/11/2024

AGENCY: DQ99 CITY OF UPLAND CFD 2015-1  
ADDRESS: 460 N. EUCLID AVENUE  
UPLAND, CA 91785

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST02                   | CFD 2015-1 IMP AREA 2 SYCAMORE HILL | 341  | 120  | 9209 | D            | STA          | 4,755.52                    |                   |                     | 4,755.52                  | 4,755.52 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |      |              |              | 4,755.52                    |                   | .00                 |                           | 4,755.52 |

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

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DATE: 07/11/2024

AGENCY: EQ01 RANCHO CUCAMONGA CFD  
ADDRESS: 10500 CIVIC CENTER DRIVE  
RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                         | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | RANCHO CUCAMONGA CFD 2018-01 | 341  | 120  | 9210 | D            | STA          | 1,938.71                    |                   |                     | 1,938.71                  | 1,938.71 |
| TOTAL AGENCY TRANSFERS |                              |      |      |      |              |              | 1,938.71                    |                   | .00                 |                           | 1,938.71 |

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

PAGE: 264  
 DATE: 07/11/2024

AGENCY: EQ02 CITY OF FONTANA  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA CA

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

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 | D         | STA       | 8,471.90                 |                |        | 8,471.90               |          |
| ST02         | CITY OF FONTANA CFD #88         | OAM  | ACR  | ACR | D         | STA       | 2,538.30                 |                |        | 2,538.30               | 8,471.90 |
| ST03         | CITY OF FONTANA CFD #89         | OAM  | ACR  | ACR | D         | STA       | 1,863.15                 |                |        | 1,863.15               | 2,538.30 |
| ST04         | CITY OF FONTANA CFD #90         | OAM  | ACR  | ACR | D         | STA       | 5,625.25                 |                |        | 5,625.25               | 1,863.15 |
|              |                                 |      |      |     | P         | SPA       | 377.19                   |                |        | 377.19                 |          |
|              |                                 |      |      |     | P         | STA       | 1,109.43                 |                |        | 1,109.43               | 1,863.15 |
| ST06         | CITY OF FONTANA CFD #92M        | OAM  | ACR  | ACR | D         | STA       | 440.15                   |                |        | 440.15                 | 7,111.87 |
| ST09         | CITY OF FONTANA CFD #95         | OAM  | ACR  | ACR | D         | STA       | 2,319.80                 |                |        | 2,319.80               | 440.15   |
| ST11         | CITY OF FONTANA CFD #87         | OAM  | ACR  | ACR | D         | STA       | 3,708.60                 |                |        | 3,708.60               | 2,319.80 |
| ST20         | CITY OF FONTANA CFD #100        | OAM  | ACR  | ACR | D         | STA       | 1,114.65                 |                |        | 1,114.65               | 3,708.60 |
| ST26         | CFD #111 SPECIAL TAX LEVY TAX A | OAM  | ACR  | ACR | D         | STA       | 1,515.65                 |                |        | 1,515.65               | 1,114.65 |
| ST27         | CFD #111 SPECIAL TAX LEVY TAX B | OAM  | ACR  | ACR | D         | STA       | 183.15                   |                |        | 183.15                 | 1,515.65 |
| ST28         | CFD #7 SPECIAL TAX LEVY TAX B   | OAM  | ACR  | ACR | D         | STA       | 765.75                   |                |        | 765.75                 | 183.15   |
| ST29         | CFD #12 SPECIAL TAX LEVY TAX B  | OAM  | ACR  | ACR | D         | STA       | 4,953.30                 |                |        | 4,953.30               | 765.75   |
| ST30         | CFD #31 SPECIAL TAX LEVY TAX B  | OAM  | ACR  | ACR | D         | STA       | 2,376.50                 |                |        | 2,376.50               | 4,953.30 |
| ST31         | CFD #37 SPECIAL TAX LEVY TAX B  | OAM  | ACR  | ACR | D         | STA       | 1,214.60                 |                |        | 1,214.60               | 2,376.50 |
| ST34         | CFD #74B SPECIAL TAX LEVY TAX B | OAM  | ACR  | ACR | D         | STA       | 495.30                   |                |        | 495.30                 | 1,214.60 |
| ST35         | CFD #80 SPECIAL TAX LEVY TAX B  | OAM  | ACR  | ACR | D         | STA       | 847.95                   |                |        | 847.95                 | 495.30   |
| ST36         | CFD #81 SPECIAL TAX LEVY TAX B  | OAM  | ACR  | ACR | D         | STA       | 1,090.60                 |                |        | 1,090.60               | 847.95   |
| ST37         | CFD #85 SPECIAL TAX LEVY TAX B  | OAM  | ACR  | ACR | D         | STA       | 2,145.90                 |                |        | 2,145.90               | 1,090.60 |
| ST38         | CFD #86 SPECIAL TAX LEVY TAX B  | OAM  | ACR  | ACR | D         | STA       | 312.65                   |                |        | 312.65                 | 2,145.90 |
| ST39         | CFD #87 SPECIAL TAX LEVY TAX B  | OAM  | ACR  | ACR | D         | STA       | 610.60                   |                |        | 610.60                 | 312.65   |
| ST40         | CFD #88 SPECIAL TAX LEVY TAX B  | OAM  | ACR  | ACR | D         | STA       | 635.30                   |                |        | 635.30                 | 610.60   |
| ST41         | CFD #89 SPECIAL TAX LEVY TAX B  | OAM  | ACR  | ACR | D         | STA       | 290.15                   |                |        | 290.15                 | 635.30   |
| ST42         | CFD #90 SPECIAL TAX LEVY TAX B  | OAM  | ACR  | ACR | D         | STA       | 1,425.75                 |                |        | 1,425.75               | 290.15   |



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

PAGE: 265  
 DATE: 07/11/2024

AGENCY: EQ02 CITY OF FONTANA  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA CA

92335-3528

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME                 | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|--------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST43 CFD #95 SPECIAL TAX LEVY TAX B  | OAM ACR ACR   | D            | STA          | 577.80                      |                   |        | 577.80                    | 1,425.75  |
| ST46 CFD #100 SPECIAL TAX LEVY TAX B | OAM ACR ACR   | D            | STA          | 215.15                      |                   |        | 215.15                    | 577.80    |
| ST48 CFD #112 SPECIAL TAX LEVY TAX A | OAM ACR ACR   | D            | STA          | 6,579.45                    |                   |        | 6,579.45                  | 215.15    |
| ST49 CFD #112 SPECIAL TAX LEVY TAX B | OAM ACR ACR   | D            | STA          | 864.45                      |                   |        | 864.45                    | 6,579.45  |
|                                      |               |              |              |                             |                   |        |                           | 864.45    |
| TOTAL AGENCY TRANSFERS               |               |              |              | 54,668.42                   |                   | .00    |                           | 54,668.42 |

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

PAGE: 266  
 DATE: 07/11/2024

AGENCY: EQ03 CITY OF CHINO  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA

91710

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D         | STA       | 217.65                   |                |                  | 217.65                 | 217.65    |
| ST02                   | CITY OF CHINO CFD 2016-1 FACILITIES | OAG  | ACR  | ACR | D         | STA       | 1,395.79                 |                |                  | 1,395.79               | 1,395.79  |
| ST04                   | CITY OF CHINO CFD 2003-3 IA8 FAC    | OAG  | ACR  | ACR | D         | STA       | 5,000.45                 |                |                  | 5,000.45               | 5,000.45  |
| ST05                   | CITY OF CHINO CFD 2003-3 IA8 SVC    | OAG  | ACR  | ACR | D         | STA       | 641.45                   |                |                  | 641.45                 | 641.45    |
| ST06                   | CITY OF CHINO CFD 2003-3 IA9 FAC    | OAG  | ACR  | ACR | D         | STA       | 27,287.10                |                |                  | 27,287.10              | 27,287.10 |
| ST07                   | CITY OF CHINO CFD 2003-3 IA9 SVC    | OAG  | ACR  | ACR | D         | STA       | 4,002.49                 |                |                  | 4,002.49               | 4,002.49  |
| ST09                   | CITY OF CHINO CFD 2021-1 FAC        | OAG  | ACR  | ACR | D         | STA       | 8,200.75                 |                |                  | 8,200.75               | 8,200.75  |
| ST10                   | CITY OF CHINO CFD 2021-1 SVC        | OAG  | ACR  | ACR | D         | STA       | 1,421.87                 |                |                  | 1,421.87               | 1,421.87  |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |           |           | 48,167.55                |                | .00              |                        | 48,167.55 |

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

PAGE: 267  
DATE: 07/11/2024

AGENCY: EQ04 CITY OF SAN BERNARDINO  
ADDRESS: 290 NORTH D STREET  
SAN BERNARDINO, CA

92401

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                               | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------------------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01                   | CFD 2018-1 (PUBLIC SAFETY)         | 341  | 120  | 9217 | D            | STA          | 1,926.50                    |                   |        | 1,926.50                  | 1,926.50  |
| ST07                   | CFD 2019-1 ZONE 5 MAINT SERVICES   | 341  | 120  | 9217 | D            | STA          | 615.27                      |                   |        | 615.27                    | 615.27    |
| ST08                   | CFD 2020-1 RANCHO PALMA            | 341  | 120  | 9217 | D            | STA          | 3,465.45                    |                   |        | 3,465.45                  | 3,465.45  |
| ST11                   | CFD 2019-1 ZONE 8 (MAINT SERVICES) | 341  | 120  | 9217 | D            | STA          | 782.25                      |                   |        | 782.25                    | 782.25    |
| ST18                   | CFD 2021-1 FERREE STREET           | 341  | 120  | 9217 | D            | STA          | 8,282.05                    |                   |        | 8,282.05                  | 8,282.05  |
| TOTAL AGENCY TRANSFERS |                                    |      |      |      |              |              | 15,071.52                   |                   | .00    |                           | 15,071.52 |

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 AGENCY APPORTIONMENT REPORT

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 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|----------|
| RD01 DEBT SERVICE      | ODB RSA 01D1  | D 23         | MTT          |                             |      |                     | .00                       |          |
|                        |               | D 22         | MTT          |                             | XCC  |                     | .00                       |          |
| RG01 GENERAL TAX LEVY  | ODB RSA 01G1  | D 23         | MTT          | 967.66                      |      |                     | 967.66                    | .00      |
|                        |               | D 22         | MTT          | 268.62                      | XCC  | .67                 | 267.95                    |          |
| TOTAL AGENCY TRANSFERS |               |              |              | 1,236.28                    |      | .67                 |                           | 1,235.61 |



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 TIME: 22:29:44

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

PAGE: 270  
 DATE: 07/11/2024

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 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
|                        |               | D            | STS          | 238,175.79                  | XCC               | 595.44   | 237,580.35                |            |
|                        |               | D            | UTT          | 12,380.36                   | XCC               | 30.95    | 12,349.41                 |            |
|                        |               | D            | ZTT          | 1,681.88                    | XCC               | 4.20     | 1,677.68                  |            |
|                        |               | P 22         | MPP          | 781.10                      | XCC               | 1.95     | 779.15                    |            |
|                        |               | P 21         | MPP          | 841.79                      | XCC               | 2.10     | 839.69                    |            |
|                        |               | P 20         | MPP          | 25.97                       | XCC               | .06      | 25.91                     |            |
|                        |               | P 19         | MPP          | 8.86                        | XCC               | .02      | 8.84                      |            |
|                        |               | P 22         | MTT          | 7,810.47                    | XCC               | 19.53    | 7,790.94                  |            |
|                        |               | P 21         | MTT          | 5,075.94                    | XCC               | 12.69    | 5,063.25                  |            |
|                        |               | P 20         | MTT          | 180.22                      | XCC               | .45      | 179.77                    |            |
|                        |               | P 19         | MTT          | 13.83                       | XCC               | .03      | 13.80                     |            |
|                        |               | P            | SPS          | 13,718.64                   | XCC               | 34.30    | 13,684.34                 |            |
|                        |               | P            | SPS          | 4,561.54                    | XCC               | 11.40    | 4,550.14                  |            |
|                        |               | P            | SPS          | 5,860.08                    | XCC               | 14.65    | 5,845.43                  |            |
|                        |               | P            | SPS          | 16,129.16                   | XCC               | 40.32    | 16,088.84                 |            |
|                        |               | P            | SPS          | 391.53                      | XCC               | .98      | 390.55                    |            |
|                        |               | P            | SPS          | 451.81                      | XCC               | 1.13     | 450.68                    |            |
|                        |               | P            | SPS          | 509.56                      | XCC               | 1.27     | 508.29                    |            |
|                        |               | P            | STS          | 51,268.76                   | XCC               | 128.17   | 51,140.59                 |            |
|                        |               | P            | STS          | 9,976.78                    | XCC               | 24.94    | 9,951.84                  |            |
|                        |               | P            | STS          | 9,191.44                    | XCC               | 22.98    | 9,168.46                  |            |
|                        |               | P            | STS          | 19,665.46                   | XCC               | 49.16    | 19,616.30                 |            |
|                        |               | P            | STS          | 397.49                      | XCC               | .99      | 396.50                    |            |
|                        |               | P            | STS          | 387.80                      | XCC               | .97      | 386.83                    |            |
|                        |               | P            | STS          | 378.85                      | XCC               | .95      | 377.90                    |            |
|                        |               | P            | UTT          | 10,211.01                   | XCC               | 25.53    | 10,185.48                 |            |
|                        |               | P            | ZTT          | 514.93                      | XCC               | 1.29     | 513.64                    |            |
|                        |               |              |              |                             |                   |          |                           | 527,215.63 |
| TOTAL AGENCY TRANSFERS |               |              |              | 585,866.84                  |                   | 1,464.64 |                           | 584,402.20 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 271  
 DATE: 07/11/2024

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

92301

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 23      | MTT       |                          | XCC            |        | .00                    |       |
|              |                              |               | D 22      | MTT       |                          | XCC            |        | .00                    |       |
|              |                              |               | D         | STS       |                          | XCC            |        | .00                    |       |
|              |                              |               | D         | UTT       |                          | XCC            |        | .00                    |       |
|              |                              |               | P 22      | MPP       |                          | XCC            |        | .00                    |       |
|              |                              |               | P 17      | MPP       |                          | XCC            |        | .00                    |       |
|              |                              |               | P 22      | MTT       |                          |                |        | .00                    |       |
|              |                              |               | P 17      | MTT       |                          |                |        | .00                    |       |
|              |                              |               | P         | SPS       |                          |                |        | .00                    |       |
|              |                              |               | P         | SPS       |                          |                |        | .00                    |       |
|              |                              |               | P         | SPS       |                          |                |        | .00                    |       |
|              |                              |               | P         | SPS       |                          |                |        | .00                    |       |
|              |                              |               | P         | SPS       |                          |                |        | .00                    |       |
|              |                              |               | P         | SPS       |                          |                |        | .00                    |       |
|              |                              |               | P         | SPS       |                          |                |        | .00                    |       |
|              |                              |               | P         | SPS       |                          |                |        | .00                    |       |
|              |                              |               | P         | SPS       |                          |                |        | .00                    |       |
|              |                              |               | P         | SPS       |                          |                |        | .00                    |       |
|              |                              |               | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                              |               | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                              |               | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                              |               | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                              |               | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                              |               | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                              |               | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                              |               | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                              |               | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                              |               | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                              |               | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                              |               | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                              |               | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                              |               | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                              |               | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                              |               | P         | STS       |                          | XCC            |        | .00                    |       |
| RG01         | PROJECT 3 - GENERAL TAX LEVY | ODE RSA 03G1  | D 23      | MTT       | 3,147.89                 | XCC            | 7.87   | 3,140.02               | .00   |
|              |                              |               | D 22      | MTT       | 298.52                   | XCC            | .75    | 297.77                 |       |
|              |                              |               | D         | STS       | 6,839.01                 | XCC            | 17.10  | 6,821.91               |       |
|              |                              |               | D         | UTT       | 105.74                   | XCC            | .26    | 105.48                 |       |
|              |                              |               | P 22      | MPP       | 224.68                   | XCC            | .56    | 224.12                 |       |
|              |                              |               | P 17      | MPP       | 391.71                   | XCC            | .98    | 390.73                 |       |
|              |                              |               | P 22      | MTT       | 2,246.80                 |                |        | 2,246.80               |       |
|              |                              |               | P 17      | MTT       | 397.68                   |                |        | 397.68                 |       |
|              |                              |               | P         | SPS       | 88.48                    |                |        | 88.48                  |       |
|              |                              |               | P         | SPS       | 28.60                    |                |        | 28.60                  |       |
|              |                              |               | P         | SPS       | 37.18                    |                |        | 37.18                  |       |
|              |                              |               | P         | SPS       | 293.37                   |                |        | 293.37                 |       |
|              |                              |               | P         | SPS       | 310.03                   |                |        | 310.03                 |       |
|              |                              |               | P         | SPS       | 301.46                   |                |        | 301.46                 |       |
|              |                              |               | P         | SPS       | 275.29                   |                |        | 275.29                 |       |
|              |                              |               | P         | SPS       | 287.00                   |                |        | 287.00                 |       |
|              |                              |               | P         | STS       | 333.87                   | XCC            | .83    | 333.04                 |       |
|              |                              |               | P         | STS       | 64.27                    | XCC            | .16    | 64.11                  |       |
|              |                              |               | P         | STS       | 59.47                    | XCC            | .15    | 59.32                  |       |
|              |                              |               | P         | STS       | 364.43                   | XCC            | .91    | 363.52                 |       |
|              |                              |               | P         | STS       | 314.73                   | XCC            | .79    | 313.94                 |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: RR03 ADELANTO RDA PROJECT 3  
ADDRESS: P.O. BOX 10  
ADELANTO, CA 92301  
ATTN: GEORGE HARRIS

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-----------|
|                        |               | P            | STS          | 258.76                      | XCC  | .65                 | 258.11                    |           |
|                        |               | P            | STS          | 204.67                      | XCC  | .51                 | 204.16                    |           |
|                        |               | P            | STS          | 188.20                      | XCC  | .47                 | 187.73                    |           |
|                        |               |              |              |                             |      |                     |                           | 17,029.85 |
| TOTAL AGENCY TRANSFERS |               |              |              | 17,061.84                   |      | 31.99               |                           | 17,029.85 |





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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 274  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 22         | MPP          | 3,672.37                    | XCC               | 9.18   | 3,663.19                  |            |
|                        |               | P 21         | MPP          | 815.49                      | XCC               | 2.04   | 813.45                    |            |
|                        |               | P 20         | MPP          | 18.16                       | XCC               | .05    | 18.11                     |            |
|                        |               | P 17         | MPP          | 328.40                      | XCC               | .82    | 327.58                    |            |
|                        |               | P 16         | MPP          | 124.12                      | XCC               | .31    | 123.81                    |            |
|                        |               | P 22         | MTT          | 36,723.34                   |                   |        | 36,723.34                 |            |
|                        |               | P 21         | MTT          | 8,154.18                    |                   |        | 8,154.18                  |            |
|                        |               | P 20         | MTT          | 181.59                      |                   |        | 181.59                    |            |
|                        |               | P 17         | MTT          | 333.40                      |                   |        | 333.40                    |            |
|                        |               | P 16         | MTT          | 126.00                      |                   |        | 126.00                    |            |
|                        |               | P            | SPS          | 1,891.64                    | XCC               | 4.73   | 1,886.91                  |            |
|                        |               | P            | SPS          | 959.31                      | XCC               | 2.40   | 956.91                    |            |
|                        |               | P            | SPS          | 710.92                      | XCC               | 1.78   | 709.14                    |            |
|                        |               | P            | SPS          | 875.26                      | XCC               | 2.19   | 873.07                    |            |
|                        |               | P            | SPS          | 1,010.59                    | XCC               | 2.53   | 1,008.06                  |            |
|                        |               | P            | SPS          | 1,116.11                    | XCC               | 2.79   | 1,113.32                  |            |
|                        |               | P            | SPS          | 210.52                      | XCC               | .53    | 209.99                    |            |
|                        |               | P            | STS          | 1,142.25                    | XCC               | 2.86   | 1,139.39                  |            |
|                        |               | P            | STS          | 1,090.85                    | XCC               | 2.73   | 1,088.12                  |            |
|                        |               | P            | STS          | 1,028.71                    | XCC               | 2.57   | 1,026.14                  |            |
|                        |               | P            | STS          | 960.23                      | XCC               | 2.40   | 957.83                    |            |
|                        |               | P            | STS          | 158.28                      | XCC               | .40    | 157.88                    |            |
|                        |               | P            | STS          | 6,877.79                    | XCC               | 17.19  | 6,860.60                  |            |
|                        |               | P            | STS          | 2,129.43                    | XCC               | 5.32   | 2,124.11                  |            |
|                        |               | P            | ZTT          | 82.60                       | XCC               | .21    | 82.39                     |            |
|                        |               | P            | ZTT          | 78.60                       | XCC               | .20    | 78.40                     |            |
|                        |               | P            | ZTT          | 30.79                       | XCC               | .08    | 30.71                     |            |
|                        |               | P            | ZTT          | 27.74                       | XCC               | .07    | 27.67                     |            |
|                        |               | P            | ZTT          | 58.30                       | XCC               | .15    | 58.15                     |            |
|                        |               |              |              |                             |                   |        |                           | 218,895.11 |
| TOTAL AGENCY TRANSFERS |               |              |              | 219,329.68                  |                   | 434.57 |                           | 218,895.11 |





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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 277  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME                    | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |  |
|------------------------|-------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|--|
| RD01                   | DEBT SERVICE            | QV   | RSA  | 07D1 | P 22      | MPP       |                          | XCC            |                  | .00                    |          |  |
|                        |                         |      |      |      | P 22      | MTT       |                          | XCC            |                  | .00                    |          |  |
| RD02                   | AMEND #1 - DEBT SERVICE | QV   | RSA  | 07D2 | D 22      | MTT       |                          | XCC            |                  | .00                    | .00      |  |
|                        |                         |      |      |      | D 23      | MTT       |                          | XCC            |                  | .00                    |          |  |
|                        |                         |      |      |      | D 23      | NTT       |                          | XCC            |                  | .00                    |          |  |
|                        |                         |      |      |      | D         | STS       |                          | XCC            |                  | .00                    |          |  |
|                        |                         |      |      |      | D         | UTT       |                          | XCC            |                  | .00                    |          |  |
|                        |                         |      |      |      | D         | ZTT       |                          | XCC            |                  | .00                    |          |  |
| RG01                   | GENERAL TAX LEVY        | QV   | RSA  | 07G1 | P 22      | MPP       | 41.95                    | XCC            | .10              | 41.85                  |          |  |
|                        |                         |      |      |      | P 22      | MTT       | 419.50                   | XCC            | 1.05             | 418.45                 |          |  |
| RG02                   | GENERAL TAX LEVY        | QV   | RSA  | 07G2 | D 22      | MTT       | 323.40                   | XCC            | .81              | 322.59                 | 460.30   |  |
|                        |                         |      |      |      | D 23      | MTT       | 2,525.62                 | XCC            | 6.31             | 2,519.31               |          |  |
|                        |                         |      |      |      | D 23      | NTT       | 359.43                   | XCC            | .90              | 358.53                 |          |  |
|                        |                         |      |      |      | D         | STS       | 2,636.23                 | XCC            | 6.59             | 2,629.64               |          |  |
|                        |                         |      |      |      | D         | UTT       | 127.07                   | XCC            | .32              | 126.75                 |          |  |
|                        |                         |      |      |      | D         | ZTT       | 73.64                    | XCC            | .18              | 73.46                  |          |  |
|                        |                         |      |      |      |           |           | 6,506.84                 | 16.26          |                  | 6,030.28               |          |  |
| TOTAL AGENCY TRANSFERS |                         |      |      |      |           |           |                          |                |                  |                        | 6,490.58 |  |

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PAGE: 278  
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AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 21      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 23      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 22      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 23      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 22      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D         | STS       |                          | XCC            |        | .00                    |       |
|              |                  |               | D         | UTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D         | ZTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 22      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 21      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 22      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 21      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 11      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 10      | NTT       |                          | 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                    |       |
|              |                  |               | P         | UTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | ZTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | ZTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | ZTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | ZTT       |                          | XCC            |        | .00                    |       |
|              |                  |               |           |           |                          |                |        |                        | .00   |
| RG01         | GENERAL TAX LEVY | ODH RSA 09G1  | D 21      | MTT       | 272.56                   | XCC            | .68    | 271.88                 |       |
|              |                  |               | D 23      | MTT       | 29,866.93                | XCC            | 74.67  | 29,792.26              |       |
|              |                  |               | D 22      | MTT       | 28,059.24                | XCC            | 70.15  | 27,989.09              |       |
|              |                  |               | D 22      | NTT       | 597.70                   | XCC            | 1.49   | 596.21                 |       |
|              |                  |               | D 23      | NTT       | 4,654.58                 | XCC            | 11.64  | 4,642.94               |       |
|              |                  |               | D         | STS       | 144,376.55               | XCC            | 360.94 | 144,015.61             |       |
|              |                  |               | D         | UTT       | 1,634.69                 | XCC            | 4.09   | 1,630.60               |       |
|              |                  |               | D         | ZTT       | 1,389.11                 | XCC            | 3.47   | 1,385.64               |       |
|              |                  |               | P 22      | MPP       | 663.40                   | XCC            | 1.66   | 661.74                 |       |
|              |                  |               | P 21      | MPP       | 173.71                   | XCC            | .43    | 173.28                 |       |
|              |                  |               | P 22      | MTT       | 6,633.86                 | XCC            | 16.58  | 6,617.28               |       |
|              |                  |               | P 21      | MTT       | 1,737.04                 | XCC            | 4.34   | 1,732.70               |       |
|              |                  |               | P 10      | NTT       | 81.07                    | XCC            | .20    | 80.87                  |       |
|              |                  |               | P 11      | NTT       | 119.06                   | XCC            | .30    | 118.76                 |       |
|              |                  |               | P         | SPS       | 2,432.66                 | XCC            | 6.08   | 2,426.58               |       |
|              |                  |               | P         | SPS       | 1,132.95                 | XCC            | 2.83   | 1,130.12               |       |
|              |                  |               | P         | STS       | 5,466.65                 | XCC            | 13.67  | 5,452.98               |       |
|              |                  |               | P         | STS       | 14.45-                   | XCC            | .04-   | 14.41-                 |       |
|              |                  |               | P         | STS       | 4,275.26                 | XCC            | 10.69  | 4,264.57               |       |
|              |                  |               | P         | UTT       | 61.75                    | XCC            | .15    | 61.60                  |       |
|              |                  |               | P         | UTT       | 66.20                    | XCC            | .17    | 66.03                  |       |

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

PAGE: 279  
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AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL  
 ADDRESS: P.O. BOX 10000  
 BIG BEAR LAKE, CA 92315  
 ATTN: FINANCE DIVISION

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|------------|
|                        |               | P            | ZTT          | 1,386.59                    | XCC  | 3.47                | 1,383.12                  |            |
|                        |               | P            | ZTT          | 995.76                      | XCC  | 2.49                | 993.27                    |            |
|                        |               | P            | ZTT          | 981.25                      | XCC  | 2.45                | 978.80                    |            |
|                        |               |              |              |                             |      |                     |                           | 236,451.52 |
| TOTAL AGENCY TRANSFERS |               |              |              | 237,044.12                  |      | 592.60              |                           | 236,451.52 |

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

PAGE: 280  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|------|------------------|------------------------|-----------|
| RD01                   | DEBT SERVICE     | ODJ RSA 10D1  | D 23      | MTT       |                          | XCC  |                  | .00                    |           |
|                        |                  |               | D 22      | MTT       |                          | XCC  |                  | .00                    |           |
|                        |                  |               | D         | STS       |                          | XCC  |                  | .00                    |           |
|                        |                  |               | P 22      | MPP       |                          | XCC  |                  | .00                    |           |
|                        |                  |               | P 21      | MPP       |                          | XCC  |                  | .00                    |           |
|                        |                  |               | P 22      | MTT       |                          | XCC  |                  | .00                    |           |
|                        |                  |               | P 21      | MTT       |                          | XCC  |                  | .00                    |           |
|                        |                  |               |           |           |                          |      |                  |                        | .00       |
| RG01                   | GENERAL TAX LEVY | ODJ RSA 10G1  | D 22      | MTT       | 19,036.31                | XCC  | 47.59            | 18,988.72              |           |
|                        |                  |               | D 23      | MTT       | 55,824.68                | XCC  | 139.56           | 55,685.12              |           |
|                        |                  |               | D         | STS       | 19,758.36                | XCC  | 49.40            | 19,708.96              |           |
|                        |                  |               | P 22      | MPP       | 60.00                    | XCC  | .15              | 59.85                  |           |
|                        |                  |               | P 21      | MPP       | 4.80                     | XCC  | .01              | 4.79                   |           |
|                        |                  |               | P 22      | MTT       | 600.00                   | XCC  | 1.50             | 598.50                 |           |
|                        |                  |               | P 21      | MTT       | 48.00                    | XCC  | .12              | 47.88                  |           |
|                        |                  |               |           |           |                          |      |                  |                        | 95,093.82 |
| TOTAL AGENCY TRANSFERS |                  |               |           |           | 95,332.15                |      | 238.33           |                        | 95,093.82 |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 281  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 23      | MTT       | 573.34                   | XCC            | 1.43   | 571.91                 |          |
|              |                                  |               | D 22      | MTT       | 279.91                   | XCC            | .70    | 279.21                 |          |
|              |                                  |               | D 21      | MTT       | 210.46                   | XCC            | .53    | 209.93                 |          |
|              |                                  |               | D 18      | MTT       | 2.64-                    | XCC            | .01-   | 2.63-                  |          |
|              |                                  |               | D 23      | NTT       | 26.02                    |                |        | 26.02                  |          |
|              |                                  |               | D 19      | NTT       | 1.67                     | XCC            |        | 1.67                   |          |
|              |                                  |               | D         | STS       | 1,290.99                 | XCC            | 3.23   | 1,287.76               |          |
|              |                                  |               | D         | UTT       | 715.84                   | XCC            | 1.79   | 714.05                 |          |
|              |                                  |               | P 22      | MPP       | 43.89                    | XCC            | .11    | 43.78                  |          |
|              |                                  |               | P 21      | MPP       | 23.83                    | XCC            | .06    | 23.77                  |          |
|              |                                  |               | P 20      | MPP       | .27                      | XCC            |        | .27                    |          |
|              |                                  |               | P 19      | MPP       | .71                      | XCC            |        | .71                    |          |
|              |                                  |               | P 18      | MPP       | .95                      | XCC            |        | .95                    |          |
|              |                                  |               | P 22      | MTT       | 438.86                   |                |        | 438.86                 |          |
|              |                                  |               | P 21      | MTT       | 238.37                   |                |        | 238.37                 |          |
|              |                                  |               | P 20      | MTT       | 2.74                     |                |        | 2.74                   |          |
|              |                                  |               | P 19      | MTT       | 1.11                     |                |        | 1.11                   |          |
|              |                                  |               | P 18      | MTT       | 1.16                     |                |        | 1.16                   |          |
|              |                                  |               | P 13      | MTT       | .50                      |                |        | .50                    |          |
|              |                                  |               | P         | SPS       | 24.84                    |                |        | 24.84                  |          |
|              |                                  |               | P         | SPS       | 5.81                     |                |        | 5.81                   |          |
|              |                                  |               | P         | SPS       | 8.66                     |                |        | 8.66                   |          |
|              |                                  |               | P         | SPS       | 10.74                    |                |        | 10.74                  |          |
|              |                                  |               | P         | SPS       | 7.43                     |                |        | 7.43                   |          |
|              |                                  |               | P         | SPS       | 2.81                     |                |        | 2.81                   |          |
|              |                                  |               | P         | SPS       | .01-                     |                |        | .01-                   |          |
|              |                                  |               | P         | SPS       | .01-                     |                |        | .01-                   |          |
|              |                                  |               | P         | SPS       | .01-                     |                |        | .01-                   |          |
|              |                                  |               | P         | SPS       | .01-                     |                |        | .01-                   |          |
|              |                                  |               | P         | SPS       | .01-                     |                |        | .01-                   |          |
|              |                                  |               | P         | STS       | 174.01                   | XCC            | .44    | 173.57                 |          |
|              |                                  |               | P         | STS       | 12.83                    | XCC            | .03    | 12.80                  |          |
|              |                                  |               | P         | STS       | 13.86                    | XCC            | .03    | 13.83                  |          |
|              |                                  |               | P         | STS       | 13.52                    | XCC            | .03    | 13.49                  |          |
|              |                                  |               | P         | STS       | 9.26                     | XCC            | .02    | 9.24                   |          |
|              |                                  |               | P         | STS       | 3.74                     | XCC            | .01    | 3.73                   |          |
|              |                                  |               | P         | STS       | .93                      | XCC            |        | .93                    |          |
|              |                                  |               | P         | STS       | .94                      | XCC            |        | .94                    |          |
|              |                                  |               | P         | STS       | .65                      | XCC            |        | .65                    |          |
|              |                                  |               | P         | STS       | .43                      | XCC            |        | .43                    |          |
|              |                                  |               | P         | STS       | .48-                     | XCC            |        | .48-                   |          |
|              |                                  |               | P         | STS       | .12-                     | XCC            |        | .12-                   |          |
| RG01         | DISASTER RECOV PROJ GTL          | OTI RSA 11G1  | D 23      | MTT       | 11,051.75                | XCC            | 27.63  | 11,024.12              | 4,129.39 |
|              |                                  |               | D 22      | MTT       | 5,291.53                 | XCC            | 13.23  | 5,278.30               |          |
|              |                                  |               | D 21      | MTT       | 1,789.92                 | XCC            | 4.47   | 1,785.45               |          |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: RR11 CEDAR GLEN RDA  
ADDRESS: ADMINISTRATIVE OFFICE - 0121  
ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | D 18         | MTT          | 30.39-                      | XCC               | .08-   | 30.31-                    |           |
|                        |               | D 23         | NTT          | 218.65                      | XCC               | .55    | 218.10                    |           |
|                        |               | D 19         | NTT          | 13.99                       | XCC               | .03    | 13.96                     |           |
|                        |               | D            | STS          | 33,872.31                   | XCC               | 84.68  | 33,787.63                 |           |
|                        |               | D            | UTT          | 6,268.81                    | XCC               | 15.67  | 6,253.14                  |           |
|                        |               | P 22         | MPP          | 778.66                      | XCC               | 1.95   | 776.71                    |           |
|                        |               | P 21         | MPP          | 200.31                      | XCC               | .50    | 199.81                    |           |
|                        |               | P 20         | MPP          | 2.31                        | XCC               | .01    | 2.30                      |           |
|                        |               | P 19         | MPP          | 5.98                        | XCC               | .01    | 5.97                      |           |
|                        |               | P 18         | MPP          | 10.92                       | XCC               | .03    | 10.89                     |           |
|                        |               | P 22         | MTT          | 7,786.69                    | XCC               | 19.47  | 7,767.22                  |           |
|                        |               | P 21         | MTT          | 2,003.05                    | XCC               | 5.01   | 1,998.04                  |           |
|                        |               | P 20         | MTT          | 22.99                       | XCC               | .06    | 22.93                     |           |
|                        |               | P 19         | MTT          | 9.33                        | XCC               | .02    | 9.31                      |           |
|                        |               | P 18         | MTT          | 13.31                       | XCC               | .03    | 13.28                     |           |
|                        |               | P 13         | MTT          | 9.02                        | XCC               | .02    | 9.00                      |           |
|                        |               | P            | SPS          | 1,076.20                    |                   |        | 1,076.20                  |           |
|                        |               | P            | SPS          | 417.37                      |                   |        | 417.37                    |           |
|                        |               | P            | SPS          | 538.99                      |                   |        | 538.99                    |           |
|                        |               | P            | SPS          | 659.37                      |                   |        | 659.37                    |           |
|                        |               | P            | SPS          | 713.89                      |                   |        | 713.89                    |           |
|                        |               | P            | SPS          | 32.33                       |                   |        | 32.33                     |           |
|                        |               | P            | SPS          | .11-                        |                   |        | .11-                      |           |
|                        |               | P            | SPS          | .11-                        |                   |        | .11-                      |           |
|                        |               | P            | SPS          | .10-                        |                   |        | .10-                      |           |
|                        |               | P            | SPS          | .10-                        |                   |        | .10-                      |           |
|                        |               | P            | SPS          | .16-                        |                   |        | .16-                      |           |
|                        |               | P            | STS          | 4,683.72                    | XCC               | 11.71  | 4,672.01                  |           |
|                        |               | P            | STS          | 909.08                      | XCC               | 2.27   | 906.81                    |           |
|                        |               | P            | STS          | 844.90                      | XCC               | 2.11   | 842.79                    |           |
|                        |               | P            | STS          | 807.63                      | XCC               | 2.02   | 805.61                    |           |
|                        |               | P            | STS          | 734.93                      | XCC               | 1.84   | 733.09                    |           |
|                        |               | P            | STS          | 43.04                       | XCC               | .11    | 42.93                     |           |
|                        |               | P            | STS          | 12.76                       | XCC               | .03    | 12.73                     |           |
|                        |               | P            | STS          | 12.82                       | XCC               | .03    | 12.79                     |           |
|                        |               | P            | STS          | 8.92                        | XCC               | .02    | 8.90                      |           |
|                        |               | P            | STS          | 7.64                        | XCC               | .02    | 7.62                      |           |
|                        |               | P            | STS          | 8.83-                       | XCC               | .02-   | 8.81-                     |           |
|                        |               | P            | STS          | 2.33-                       | XCC               | .01-   | 2.32-                     |           |
|                        |               |              |              |                             |                   |        |                           | 80,617.57 |
| TOTAL AGENCY TRANSFERS |               |              |              | 84,948.78                   |                   | 201.82 |                           | 84,746.96 |

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

PAGE: 283  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 20      | MTT       | 8.59-                    | XCC            | .02-   | 8.57-                  |           |
|                        |                              |               | D 23      | MTT       | 48.96                    | XCC            | .12    | 48.84                  |           |
|                        |                              |               | D 22      | MTT       | 14.12                    | XCC            | .04    | 14.08                  |           |
|                        |                              |               | D 23      | NTT       | 1.56-                    | XCC            |        | 1.56-                  |           |
|                        |                              |               | D         | STS       | 190.44                   | XCC            | .48    | 189.96                 |           |
|                        |                              |               | D         | UTT       | 1.66                     | XCC            |        | 1.66                   |           |
|                        |                              |               | P 22      | MPP       | 1.26                     | XCC            |        | 1.26                   |           |
|                        |                              |               | P 22      | MTT       | 12.63                    | XCC            | .03    | 12.60                  |           |
|                        |                              |               |           |           |                          |                |        |                        | 258.27    |
| RD02                   | 82 ANNEX - DEBT SERVICE      | ODL RSA 15D2  | D 22      | MTT       | 8.06                     | XCC            | .02    | 8.04                   |           |
|                        |                              |               | D 23      | MTT       | 47.35                    | XCC            | .12    | 47.23                  |           |
|                        |                              |               | D         | STS       | 128.63                   | XCC            | .32    | 128.31                 |           |
|                        |                              |               | D         | UTT       | .39-                     | XCC            |        | .39-                   |           |
|                        |                              |               | P 22      | MPP       | .26                      | XCC            |        | .26                    |           |
|                        |                              |               | P 22      | MTT       | 2.64                     | XCC            | .01    | 2.63                   |           |
|                        |                              |               |           |           |                          |                |        |                        | 186.08    |
| RD03                   | TOWN CENTER-DEBT SERVICE     | ODL RSA 15D3  | D         | STS       | 6.62                     | XCC            | .02    | 6.60                   |           |
|                        |                              |               |           |           |                          |                |        |                        | 6.60      |
| RG01                   | ORIGINAL-GENERAL TAX LEVY    | ODL RSA 15G1  | D 22      | MTT       | 4,034.40                 | XCC            | 10.09  | 4,024.31               |           |
|                        |                              |               | D 20      | MTT       | 2,454.93-                | XCC            | 6.14-  | 2,448.79-              |           |
|                        |                              |               | D 23      | MTT       | 13,988.28                | XCC            | 34.97  | 13,953.31              |           |
|                        |                              |               | D 23      | NTT       | 445.49-                  | XCC            | 1.11-  | 444.38-                |           |
|                        |                              |               | D         | STS       | 54,410.50                | XCC            | 136.03 | 54,274.47              |           |
|                        |                              |               | D         | UTT       | 475.57                   | XCC            | 1.19   | 474.38                 |           |
|                        |                              |               | P 22      | MPP       | 360.82                   | XCC            | .90    | 359.92                 |           |
|                        |                              |               | P 22      | MTT       | 3,608.10                 | XCC            | 9.02   | 3,599.08               |           |
|                        |                              |               |           |           |                          |                |        |                        | 73,792.30 |
| RG02                   | 82 ANNEX - GENERAL TAX LEVY  | ODL RSA 15G2  | D 23      | MTT       | 13,530.94                | XCC            | 33.83  | 13,497.11              |           |
|                        |                              |               | D 22      | MTT       | 2,304.78                 | XCC            | 5.76   | 2,299.02               |           |
|                        |                              |               | D         | STS       | 36,752.13                | XCC            | 91.88  | 36,660.25              |           |
|                        |                              |               | D         | UTT       | 110.46-                  | XCC            | .28-   | 110.18-                |           |
|                        |                              |               | P 22      | MPP       | 75.55                    | XCC            | .19    | 75.36                  |           |
|                        |                              |               | P 22      | MTT       | 755.45                   | XCC            | 1.89   | 753.56                 |           |
|                        |                              |               |           |           |                          |                |        |                        | 53,175.12 |
| RG03                   | TOWN CENTER-GENERAL TAX LEVY | ODL RSA 15G3  | D         | STS       | 1,892.06                 | XCC            | 4.73   | 1,887.33               |           |
|                        |                              |               |           |           |                          |                |        |                        | 1,887.33  |
| TOTAL AGENCY TRANSFERS |                              |               |           |           | 129,629.79               |                | 324.09 | 129,305.70             |           |

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

PAGE: 284  
 DATE: 07/11/2024

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

91710-0667

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 23      | MTT       | 111.48                   | XCC            | .28    | 111.20                 |          |
|              |                                 |               | D 22      | MTT       | 34.85                    | XCC            | .09    | 34.76                  |          |
|              |                                 |               | D 23      | NTT       | 11.56                    | XCC            | .03    | 11.53                  |          |
|              |                                 |               | D 22      | NTT       | 1.56                     | XCC            |        | 1.56                   |          |
|              |                                 |               | D         | STS       | 624.88                   | XCC            | 1.56   | 623.32                 |          |
|              |                                 |               | D         | UTT       | 2.61                     | XCC            | .01    | 2.60                   |          |
|              |                                 |               | P 22      | MPP       | .80                      | XCC            |        | .80                    |          |
|              |                                 |               | P 15      | MPP       | 21.63                    | XCC            | .05    | 21.58                  |          |
|              |                                 |               | P 22      | MTT       | 7.97                     | XCC            | .02    | 7.95                   |          |
|              |                                 |               | P 15      | MTT       | 18.57                    | XCC            | .05    | 18.52                  |          |
|              |                                 |               | P         | SPS       | 17.67                    | XCC            | .04    | 17.63                  |          |
|              |                                 |               | P         | SPS       | 27.66                    | XCC            | .07    | 27.59                  |          |
|              |                                 |               | P         | SPS       | 47.02                    | XCC            | .12    | 46.90                  |          |
|              |                                 |               | P         | SPS       | 54.30                    | XCC            | .14    | 54.16                  |          |
|              |                                 |               | P         | SPS       | 65.04                    | XCC            | .16    | 64.88                  |          |
|              |                                 |               | P         | SPS       | 54.73                    | XCC            | .14    | 54.59                  |          |
|              |                                 |               | P         | STS       | 66.67                    | XCC            | .17    | 66.50                  |          |
|              |                                 |               | P         | STS       | 62.15                    | XCC            | .16    | 61.99                  |          |
|              |                                 |               | P         | STS       | 75.27                    | XCC            | .19    | 75.08                  |          |
|              |                                 |               | P         | STS       | 67.48                    | XCC            | .17    | 67.31                  |          |
|              |                                 |               | P         | STS       | 66.06                    | XCC            | .17    | 65.89                  |          |
|              |                                 |               | P         | STS       | 46.99                    | XCC            | .12    | 46.87                  |          |
|              |                                 |               |           |           |                          |                |        |                        | 1,483.21 |
| RD03         | EUCALYPTUS INDUST AREA-DEBT SVC | ODM RSA 18D3  | D 23      | MTT       | 3,310.51                 | XCC            | 8.28   | 3,302.23               |          |
|              |                                 |               | D         | STS       | 159.60                   | XCC            | .40    | 159.20                 |          |
|              |                                 |               | D         | UTT       | 1.81                     | XCC            |        | 1.81                   |          |
|              |                                 |               | P         | SPS       | 15.21                    | XCC            | .04    | 15.17                  |          |
|              |                                 |               | P         | STS       | 54.30                    | XCC            | .14    | 54.16                  |          |
|              |                                 |               |           |           |                          |                |        |                        | 3,532.57 |
| RD06         | REGIONAL MALL-DEBT SERVICE      | ODM RSA 18D6  | D         | UTT       | 14.09-                   | XCC            | .04-   | 14.05-                 |          |
|              |                                 |               |           |           |                          |                |        |                        | 14.05-   |
| RD07         | MAJ INDUSTRIAL-DEBT SERVICE     | ODM RSA 18D7  | D         | UTT       | 1.66                     | XCC            |        | 1.66                   |          |
|              |                                 |               |           |           |                          |                |        |                        | 1.66     |
| RD08         | POWER CENTER-DEBT SERVICE       | ODM RSA 18D8  | D         | STS       | 52.40                    | XCC            | .13    | 52.27                  |          |
|              |                                 |               |           |           |                          |                |        |                        | 52.27    |
| RG01         | ORIGINAL - GENERAL TAX LEVY     | ODM RSA 18G1  | D 23      | MTT       | 31,850.03                | XCC            | 79.63  | 31,770.40              |          |
|              |                                 |               | D 22      | MTT       | 9,958.51                 | XCC            | 24.90  | 9,933.61               |          |
|              |                                 |               | D 23      | NTT       | 3,302.09                 | XCC            | 8.26   | 3,293.83               |          |
|              |                                 |               | D 22      | NTT       | 446.18                   | XCC            | 1.12   | 445.06                 |          |
|              |                                 |               | D         | STS       | 178,535.33               | XCC            | 446.34 | 178,088.99             |          |
|              |                                 |               | D         | UTT       | 746.76                   | XCC            | 1.87   | 744.89                 |          |
|              |                                 |               | P 22      | MPP       | 227.64                   | XCC            | .57    | 227.07                 |          |
|              |                                 |               | P 15      | MPP       | 6,180.78                 | XCC            | 15.45  | 6,165.33               |          |
|              |                                 |               | P 22      | MTT       | 2,276.38                 | XCC            | 5.69   | 2,270.69               |          |
|              |                                 |               | P 15      | MTT       | 5,305.39                 | XCC            | 13.26  | 5,292.13               |          |
|              |                                 |               | P         | SPS       | 5,048.05                 | XCC            | 12.62  | 5,035.43               |          |

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

PAGE: 285  
 DATE: 07/11/2024

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

91710-0667

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME                               | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT   | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|------------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|----------|------------------------|--------------|
|                        |                                    |      |      |      | P         | SPS       | 7,902.21                 | XCC            | 19.76    | 7,882.45               |              |
|                        |                                    |      |      |      | P         | SPS       | 13,436.70                | XCC            | 33.59    | 13,403.11              |              |
|                        |                                    |      |      |      | P         | SPS       | 15,513.53                | XCC            | 38.78    | 15,474.75              |              |
|                        |                                    |      |      |      | P         | SPS       | 18,581.27                | XCC            | 46.45    | 18,534.82              |              |
|                        |                                    |      |      |      | P         | SPS       | 15,636.45                | XCC            | 39.09    | 15,597.36              |              |
|                        |                                    |      |      |      | P         | STS       | 19,049.29                | XCC            | 47.62    | 19,001.67              |              |
|                        |                                    |      |      |      | P         | STS       | 17,757.85                | XCC            | 44.39    | 17,713.46              |              |
|                        |                                    |      |      |      | P         | STS       | 21,506.41                | XCC            | 53.77    | 21,452.64              |              |
|                        |                                    |      |      |      | P         | STS       | 19,279.23                | XCC            | 48.20    | 19,231.03              |              |
|                        |                                    |      |      |      | P         | STS       | 18,872.00                | XCC            | 47.18    | 18,824.82              |              |
|                        |                                    |      |      |      | P         | STS       | 13,425.68                | XCC            | 33.56    | 13,392.12              |              |
|                        |                                    |      |      |      |           |           |                          |                |          |                        | 423,775.66   |
| RG03                   | EUCALYPTUS INDUST-GENERAL TAX LEVY | ODM  | RSA  | 18G3 | D 23      | MTT       | 945,858.24               | XCC            | 2,364.65 | 943,493.59             |              |
|                        |                                    |      |      |      | D         | STS       | 45,600.89                | XCC            | 114.00   | 45,486.89              |              |
|                        |                                    |      |      |      | D         | UTT       | 515.95                   | XCC            | 1.29     | 514.66                 |              |
|                        |                                    |      |      |      | P         | SPS       | 4,344.29                 | XCC            | 10.86    | 4,333.43               |              |
|                        |                                    |      |      |      | P         | STS       | 15,515.35                | XCC            | 38.79    | 15,476.56              |              |
|                        |                                    |      |      |      |           |           |                          |                |          |                        | 1,009,305.13 |
| RG06                   | REGIONAL MALL-GEN TAX LEVY         | ODM  | RSA  | 18G6 | D         | UTT       | 4,026.00-                | XCC            | 10.07-   | 4,015.93-              |              |
|                        |                                    |      |      |      |           |           |                          |                |          |                        | 4,015.93-    |
| RG07                   | MAJESTIC INDUSTRIAL-GEN TAX LEVY   | ODM  | RSA  | 18G7 | D         | UTT       | 474.23                   | XCC            | 1.19     | 473.04                 |              |
|                        |                                    |      |      |      |           |           |                          |                |          |                        | 473.04       |
| RG08                   | POWER CENTER-GEN TAX LEVY          | ODM  | RSA  | 18G8 | D         | STS       | 14,972.42                | XCC            | 37.43    | 14,934.99              |              |
|                        |                                    |      |      |      |           |           |                          |                |          |                        | 14,934.99    |
| TOTAL AGENCY TRANSFERS |                                    |      |      |      |           |           | 1,453,161.48             |                | 3,632.93 |                        | 1,449,528.55 |

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

PAGE: 286  
 DATE: 07/11/2024

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

92324

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 23      | MTT       | 81.30-                   | XCC            | .20-             | 81.10-                 |           |
|                        |                  |               | D         | STS       | 2,358.80                 | XCC            | 5.90             | 2,352.90               |           |
|                        |                  |               | P         | SPS       | 49.72                    | XCC            | .12              | 49.60                  |           |
|                        |                  |               | P         | SPS       | 75.84                    | XCC            | .19              | 75.65                  |           |
|                        |                  |               | P         | STS       | 177.57                   | XCC            | .44              | 177.13                 |           |
|                        |                  |               | P         | STS       | 164.88                   | XCC            | .41              | 164.47                 |           |
|                        |                  |               |           |           |                          |                |                  |                        | 2,738.65  |
| RG01                   | GENERAL TAX LEVY | OQR RSA 19G1  | D 23      | MTT       | 677.50-                  | XCC            | 1.69-            | 675.81-                |           |
|                        |                  |               | D         | STS       | 19,656.66                | XCC            | 49.14            | 19,607.52              |           |
|                        |                  |               | P         | SPS       | 382.46                   | XCC            | .96              | 381.50                 |           |
|                        |                  |               | P         | SPS       | 583.40                   | XCC            | 1.46             | 581.94                 |           |
|                        |                  |               | P         | STS       | 1,365.94                 | XCC            | 3.41             | 1,362.53               |           |
|                        |                  |               | P         | STS       | 1,268.27                 | XCC            | 3.17             | 1,265.10               |           |
|                        |                  |               |           |           |                          |                |                  |                        | 22,522.78 |
| TOTAL AGENCY TRANSFERS |                  |               |           |           | 25,324.74                |                | 63.31            |                        | 25,261.43 |

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

PAGE: 287  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 21      | MTT              | 16.56                    | XCC            | .04    | 16.52                  |       |           |          |  |
|                        |              |               | D 23      | MTT              | 1,068.14                 | XCC            | 2.67   | 1,065.47               |       |           |          |  |
|                        |              |               | D 22      | MTT              | 367.44                   | XCC            | .92    | 366.52                 |       |           |          |  |
|                        |              |               | D 23      | NTT              | 19.97                    | XCC            | .05    | 19.92                  |       |           |          |  |
|                        |              |               | D         | STS              | 1,809.41                 | XCC            | 4.52   | 1,804.89               |       |           |          |  |
|                        |              |               | P 22      | MPP              | 52.14                    | XCC            | .13    | 52.01                  |       |           |          |  |
|                        |              |               | P 21      | MPP              | 92.89                    | XCC            | .23    | 92.66                  |       |           |          |  |
|                        |              |               | P 20      | MPP              | 38.93                    | XCC            | .10    | 38.83                  |       |           |          |  |
|                        |              |               | P 21      | MTT              | 498.20                   | XCC            | 1.25   | 496.95                 |       |           |          |  |
|                        |              |               | P 20      | MTT              | 187.78                   | XCC            | .47    | 187.31                 |       |           |          |  |
|                        |              |               | P 22      | MTT              | 521.44                   | XCC            | 1.30   | 520.14                 |       |           |          |  |
|                        |              |               | P 95      | NTT              | 1.67                     | XCC            |        | 1.67                   |       |           |          |  |
|                        |              |               |           |                  |                          |                |        |                        |       | 4,662.89  |          |  |
|                        |              |               | RG01      | GENERAL TAX LEVY | ODT RSA 20G1             | D 21           | MTT    | 127.40                 | XCC   | .32       | 127.08   |  |
|                        |              |               |           |                  |                          | D 23           | MTT    | 8,901.15               | XCC   | 22.25     | 8,878.90 |  |
| D 22                   | MTT          | 2,826.43      |           |                  |                          | XCC            | 7.07   | 2,819.36               |       |           |          |  |
| D 23                   | NTT          | 166.40        |           |                  |                          | XCC            | .42    | 165.98                 |       |           |          |  |
| D                      | STS          | 15,078.42     |           |                  |                          | XCC            | 37.70  | 15,040.72              |       |           |          |  |
| P 22                   | MPP          | 401.11        |           |                  |                          | XCC            | 1.00   | 400.11                 |       |           |          |  |
| P 21                   | MPP          | 714.59        |           |                  |                          | XCC            | 1.79   | 712.80                 |       |           |          |  |
| P 20                   | MPP          | 273.15        |           |                  |                          | XCC            | .68    | 272.47                 |       |           |          |  |
| P 22                   | MTT          | 4,011.09      |           |                  |                          | XCC            | 10.03  | 4,001.06               |       |           |          |  |
| P 21                   | MTT          | 3,832.33      |           |                  |                          | XCC            | 9.58   | 3,822.75               |       |           |          |  |
| P 20                   | MTT          | 1,317.82      |           |                  |                          | XCC            | 3.29   | 1,314.53               |       |           |          |  |
| P 95                   | NTT          | 16.49         |           |                  |                          | XCC            | .04    | 16.45                  |       |           |          |  |
|                        |              |               |           |                  |                          |                |        |                        |       | 37,572.21 |          |  |
| TOTAL AGENCY TRANSFERS |              |               |           |                  | 42,340.95                |                | 105.85 | 42,235.10              |       |           |          |  |

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

PAGE: 288  
DATE: 07/11/2024

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

92324

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME             | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL   |
|------------------------|------------------|------|------|------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|---------|
| RD01                   | DEBT SERVICE     | ODN  | RSA  | 21D1 | D            | UTT          | 11.96-                      | XCC  | .03-                | 11.93-                    | 11.93-  |
| RG01                   | GENERAL TAX LEVY | ODN  | RSA  | 21G1 | D            | UTT          | 91.98-                      | XCC  | .23-                | 91.75-                    | 91.75-  |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |              |              | 103.94-                     |      | .26-                |                           | 103.68- |



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

PAGE: 289  
DATE: 07/11/2024

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

92324

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME             | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------------------|------|------|------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|----------|
| RD01                   | DEBT SERVICE     | ODP  | RSA  | 22D1 | D            | 23 MTT       | 525.05                      | XCC  | 1.31                | 523.74                    | 523.74   |
| RG01                   | GENERAL TAX LEVY | ODP  | RSA  | 22G1 | D            | 23 MTT       | 4,375.40                    | XCC  | 10.94               | 4,364.46                  | 4,364.46 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |              |              | 4,900.45                    |      | 12.25               |                           | 4,888.20 |

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

PAGE: 290  
 DATE: 07/11/2024

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

92324

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 21                       | MTT          | 1.50                     | XCC            |        | 1.50                   |           |        |          |
|                                |               | D 23                       | MTT          | 1,022.42                 | XCC            | 2.56   | 1,019.86               |           |        |          |
|                                |               | D 22                       | MTT          | 201.43                   | XCC            | .50    | 200.93                 |           |        |          |
|                                |               | D                          | STS          | 2,880.71                 | XCC            | 7.20   | 2,873.51               |           |        |          |
|                                |               | D                          | UTT          | 488.71                   | XCC            | 1.22   | 487.49                 |           |        |          |
|                                |               | D                          | ZTT          | 195.46                   | XCC            | .49    | 194.97                 |           |        |          |
|                                |               | P 21                       | MPP          | 73.21                    | XCC            | .18    | 73.03                  |           |        |          |
|                                |               | P 21                       | MTT          | 276.28                   | XCC            | .69    | 275.59                 |           |        |          |
|                                |               | P                          | UTT          | 8.81                     | XCC            | .02    | 8.79                   |           |        |          |
|                                |               | P                          | UTT          | 9.21                     | XCC            | .02    | 9.19                   |           |        |          |
|                                |               | P                          | ZTT          | 150.15                   | XCC            | .38    | 149.77                 |           |        |          |
|                                |               |                            |              |                          |                |        |                        |           |        | 5,294.63 |
|                                |               | RD02 AMEND #2-DEBT SERVICE | ODR RSA 24D2 | D 23                     | MTT            | 90.43  | XCC                    | .23       | 90.20  |          |
|                                |               |                            |              | D                        | STS            | 260.63 | XCC                    | .65       | 259.98 |          |
| P 22                           | MPP           |                            |              | 20.69                    | XCC            | .05    | 20.64                  |           |        |          |
| P 22                           | MTT           |                            |              | 206.93                   | XCC            | .52    | 206.41                 |           |        |          |
| P                              | SPS           |                            |              | 21.40                    | XCC            | .05    | 21.35                  |           |        |          |
| P                              | STS           |                            |              | 76.42                    | XCC            | .19    | 76.23                  |           |        |          |
|                                |               |                            |              |                          |                |        |                        | 674.81    |        |          |
| RG01 ORIGINAL-GENERAL TAX LEVY | ODR RSA 24G1  | D 23                       | MTT          | 8,520.14                 | XCC            | 21.30  | 8,498.84               |           |        |          |
|                                |               | D 22                       | MTT          | 1,549.47                 | XCC            | 3.87   | 1,545.60               |           |        |          |
|                                |               | D 21                       | MTT          | 11.56                    | XCC            | .03    | 11.53                  |           |        |          |
|                                |               | D                          | STS          | 24,005.93                | XCC            | 60.01  | 23,945.92              |           |        |          |
|                                |               | D                          | UTT          | 3,759.39                 | XCC            | 9.40   | 3,749.99               |           |        |          |
|                                |               | D                          | ZTT          | 1,628.82                 | XCC            | 4.07   | 1,624.75               |           |        |          |
|                                |               | P 21                       | MPP          | 563.18                   | XCC            | 1.41   | 561.77                 |           |        |          |
|                                |               | P 21                       | MTT          | 2,125.19                 | XCC            | 5.31   | 2,119.88               |           |        |          |
|                                |               | P                          | UTT          | 56.87                    | XCC            | .14    | 56.73                  |           |        |          |
|                                |               | P                          | UTT          | 65.82                    | XCC            | .16    | 65.66                  |           |        |          |
|                                |               | P                          | ZTT          | 1,155.00                 | XCC            | 2.89   | 1,152.11               |           |        |          |
|                                |               |                            |              |                          |                |        |                        | 43,332.78 |        |          |
| RG02 AMEND #2-GENERAL TAX LEVY | ODR RSA 24G2  | D 23                       | MTT          | 753.59                   | XCC            | 1.88   | 751.71                 |           |        |          |
|                                |               | D                          | STS          | 2,171.89                 | XCC            | 5.43   | 2,166.46               |           |        |          |
|                                |               | P 22                       | MPP          | 159.19                   | XCC            | .40    | 158.79                 |           |        |          |
|                                |               | P 22                       | MTT          | 1,591.81                 | XCC            | 3.98   | 1,587.83               |           |        |          |
|                                |               | P                          | SPS          | 164.59                   | XCC            | .41    | 164.18                 |           |        |          |
|                                |               | P                          | STS          | 587.83                   | XCC            | 1.47   | 586.36                 |           |        |          |
|                                |               |                            |              |                          |                |        |                        |           |        | 5,415.33 |
| TOTAL AGENCY TRANSFERS         |               |                            |              | 54,854.66                |                | 137.11 | 54,717.55              |           |        |          |

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 TIME: 22:29:44

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

PAGE: 291  
 DATE: 07/11/2024

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

92324

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 467.18                   | XCC            | 1.17   | 466.01                 | 3,302.46  |
|                        |                           |      |      |      | D 22      | MTT       | 151.26                   | XCC            | .38    | 150.88                 |           |
|                        |                           |      |      |      | D         | STS       | 2,646.01                 | XCC            | 6.62   | 2,639.39               |           |
|                        |                           |      |      |      | D         | UTT       | 19.68-                   | XCC            | .05-   | 19.63-                 |           |
|                        |                           |      |      |      | P 22      | MPP       | 6.00                     | XCC            | .02    | 5.98                   |           |
|                        |                           |      |      |      | P 22      | MTT       | 59.98                    | XCC            | .15    | 59.83                  |           |
| RD02                   | AMEND #1-DEBT SERVICE     | ODV  | RSA  | 25D2 | D 23      | MTT       | 678.87                   | XCC            | 1.70   | 677.17                 | 2,789.17  |
|                        |                           |      |      |      | D 22      | MTT       | 41.68                    | XCC            | .10    | 41.58                  |           |
|                        |                           |      |      |      | D         | STS       | 2,040.25                 | XCC            | 5.10   | 2,035.15               |           |
|                        |                           |      |      |      | P         | UTT       | 35.36                    | XCC            | .09    | 35.27                  |           |
|                        |                           |      |      |      |           |           |                          |                |        |                        |           |
| RG01                   | GENERAL TAX LEVY          | ODV  | RSA  | 25G1 | D 22      | MTT       | 1,163.51                 | XCC            | 2.91   | 1,160.60               | 27,394.27 |
|                        |                           |      |      |      | D 23      | MTT       | 3,893.15                 | XCC            | 9.73   | 3,883.42               |           |
|                        |                           |      |      |      | D         | STS       | 22,050.11                | XCC            | 55.13  | 21,994.98              |           |
|                        |                           |      |      |      | D         | UTT       | 151.35-                  | XCC            | .38-   | 150.97-                |           |
|                        |                           |      |      |      | P 22      | MPP       | 46.14                    | XCC            | .12    | 46.02                  |           |
|                        |                           |      |      |      | P 22      | MTT       | 461.37                   | XCC            | 1.15   | 460.22                 |           |
|                        |                           |      |      |      |           |           |                          |                |        |                        |           |
| RG02                   | AMEND #1-GENERAL TAX LEVY | ODV  | RSA  | 25G2 | D 23      | MTT       | 5,657.25                 | XCC            | 14.14  | 5,643.11               | 23,139.43 |
|                        |                           |      |      |      | D 22      | MTT       | 320.54                   | XCC            | .80    | 319.74                 |           |
|                        |                           |      |      |      | D         | STS       | 17,002.03                | XCC            | 42.51  | 16,959.52              |           |
|                        |                           |      |      |      | P         | UTT       | 217.60                   | XCC            | .54    | 217.06                 |           |
|                        |                           |      |      |      |           |           |                          |                |        |                        |           |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           | 56,767.26                |                | 141.93 |                        | 56,625.33 |

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

PAGE: 292  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| RD01                   | DEBT SERVICE     | ODX RSA 26D1  | D 23      | MTT       | 324.29-                  | XCC            | .81-   | 323.48-                |           |
|                        |                  |               | D 22      | MTT       | 621.77-                  | XCC            | 1.55-  | 620.22-                |           |
|                        |                  |               | D 21      | MTT       | 131.09-                  | XCC            | .33-   | 130.76-                |           |
|                        |                  |               | D 23      | NTT       | 113.45                   | XCC            | .28    | 113.17                 |           |
|                        |                  |               | D         | STS       | 6,057.75                 | XCC            | 15.14  | 6,042.61               |           |
|                        |                  |               | P 22      | MPP       | 115.73                   | XCC            | .29    | 115.44                 |           |
|                        |                  |               | P 21      | MPP       | 53.18                    | XCC            | .13    | 53.05                  |           |
|                        |                  |               | P 21      | MTT       | 275.23                   | XCC            | .69    | 274.54                 |           |
|                        |                  |               | P 22      | MTT       | 1,157.30                 | XCC            | 2.89   | 1,154.41               |           |
|                        |                  |               | P         | SPS       | 121.38                   | XCC            | .30    | 121.08                 |           |
|                        |                  |               | P         | STS       | 458.02                   | XCC            | 1.15   | 456.87                 |           |
|                        |                  |               |           |           |                          |                |        |                        | 7,256.71  |
| RG01                   | GENERAL TAX LEVY | ODX RSA 26G1  | D 21      | MTT       | 1,008.32-                | XCC            | 2.52-  | 1,005.80-              |           |
|                        |                  |               | D 23      | MTT       | 2,702.45-                | XCC            | 6.76-  | 2,695.69-              |           |
|                        |                  |               | D 22      | MTT       | 4,782.94-                | XCC            | 11.96- | 4,770.98-              |           |
|                        |                  |               | D 23      | NTT       | 945.45                   | XCC            | 2.36   | 943.09                 |           |
|                        |                  |               | D         | STS       | 50,481.28                | XCC            | 126.20 | 50,355.08              |           |
|                        |                  |               | P 22      | MPP       | 890.23                   | XCC            | 2.23   | 888.00                 |           |
|                        |                  |               | P 21      | MPP       | 409.10                   | XCC            | 1.02   | 408.08                 |           |
|                        |                  |               | P 22      | MTT       | 8,902.24                 | XCC            | 22.26  | 8,879.98               |           |
|                        |                  |               | P 21      | MTT       | 2,117.14                 | XCC            | 5.29   | 2,111.85               |           |
|                        |                  |               | P         | SPS       | 933.67                   | XCC            | 2.33   | 931.34                 |           |
|                        |                  |               | P         | STS       | 3,523.25                 | XCC            | 8.81   | 3,514.44               |           |
|                        |                  |               |           |           |                          |                |        |                        | 59,559.39 |
| TOTAL AGENCY TRANSFERS |                  |               |           |           | 66,983.54                |                | 167.44 |                        | 66,816.10 |

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

PAGE: 293  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME                      | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|---------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | AMEND #2-DEBT SERVICE     | ODZ RSA 27D1  | D 22      | MTT       | 20.46                    | XCC            | .05              | 20.41                  | 3,137.87-  |
|                        |                           |               | D 23      | MTT       | 80.79                    | XCC            | .20              | 80.59                  |            |
|                        |                           |               | D         | STS       | 3,694.30-                | XCC            | 9.24-            | 3,685.06-              |            |
|                        |                           |               | D         | UTT       | 362.42                   | XCC            | .91              | 361.51                 |            |
|                        |                           |               | D         | ZTT       | 14.92                    | XCC            | .04              | 14.88                  |            |
|                        |                           |               | P         | ZTT       | 61.59                    | XCC            | .15              | 61.44                  |            |
|                        |                           |               | P         | ZTT       | 8.38                     | XCC            | .02              | 8.36                   |            |
| RG01                   | AMEND #2-GENERAL TAX LEVY | ODZ RSA 27G1  | D 22      | MTT       | 2,466.82                 | XCC            | 6.17             | 2,460.65               | 24,182.02- |
|                        |                           |               | D 23      | MTT       | 673.21                   | XCC            | 1.68             | 671.53                 |            |
|                        |                           |               | D         | STS       | 30,785.81-               | XCC            | 76.96-           | 30,708.85-             |            |
|                        |                           |               | D         | UTT       | 2,787.87                 | XCC            | 6.97             | 2,780.90               |            |
|                        |                           |               | D         | ZTT       | 124.29                   | XCC            | .31              | 123.98                 |            |
|                        |                           |               | P         | ZTT       | 58.79                    | XCC            | .15              | 58.64                  |            |
|                        |                           |               | P         | ZTT       | 432.21                   | XCC            | 1.08             | 431.13                 |            |
| TOTAL AGENCY TRANSFERS |                           |               |           |           | 27,388.36-               |                | 68.47-           |                        | 27,319.89- |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 294  
 DATE: 07/11/2024

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME                      | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01                   | ORIGINAL-DEBT SERVICE     | ODZ  | RSA  | 28D1 | D 23      | MTT       | 8.28                     | XCC            | .02              | 8.26                   |           |
|                        |                           |      |      |      | D 22      | MTT       | 1.01                     | XCC            |                  | 1.01                   |           |
|                        |                           |      |      |      | D         | STS       | 21.78                    | XCC            | .05              | 21.73                  | 31.00     |
| RD04                   | AMEND #3-DEBT SERVICE     | ODZ  | RSA  | 28D4 | D 23      | MTT       | 10.46                    | XCC            | .03              | 10.43                  |           |
|                        |                           |      |      |      | D 22      | MTT       | 8.07                     | XCC            | .02              | 8.05                   |           |
|                        |                           |      |      |      | D         | STS       | 14.43                    | XCC            | .04              | 14.39                  |           |
|                        |                           |      |      |      | P 21      | MPP       | 1.08                     | XCC            |                  | 1.08                   |           |
|                        |                           |      |      |      | P 21      | MTT       | 10.81                    | XCC            | .03              | 10.78                  | 44.73     |
| RG01                   | ORIGINAL-GENERAL TAX LEVY | ODZ  | RSA  | 28G1 | D 23      | MTT       | 2,364.62                 | XCC            | 5.91             | 2,358.71               |           |
|                        |                           |      |      |      | D 22      | MTT       | 288.67                   | XCC            | .72              | 287.95                 |           |
|                        |                           |      |      |      | D         | STS       | 6,222.28                 | XCC            | 15.56            | 6,206.72               | 8,853.38  |
| RG04                   | AMEND #3-GENERAL TAX LEVY | ODZ  | RSA  | 28G4 | D 23      | MTT       | 2,987.29                 | XCC            | 7.47             | 2,979.82               |           |
|                        |                           |      |      |      | D 22      | MTT       | 2,305.04                 | XCC            | 5.76             | 2,299.28               |           |
|                        |                           |      |      |      | D         | STS       | 4,124.67                 | XCC            | 10.31            | 4,114.36               |           |
|                        |                           |      |      |      | P 21      | MPP       | 308.76                   | XCC            | .77              | 307.99                 |           |
|                        |                           |      |      |      | P 21      | MTT       | 3,087.52                 | XCC            | 7.72             | 3,079.80               | 12,781.25 |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           | 21,764.77                |                | 54.41            |                        | 21,710.36 |

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

PAGE: 295  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 22      | MTT       | 213.35                   | XCC            | .53    | 212.82                 |           |
|              |                  |               | D 23      | MTT       | 3,208.54                 | XCC            | 8.02   | 3,200.52               |           |
|              |                  |               | D 23      | NTT       | 106.74                   | XCC            | .27    | 106.47                 |           |
|              |                  |               | D 22      | NTT       | 14.78                    | XCC            | .04    | 14.74                  |           |
|              |                  |               | D         | STS       | 5,280.15                 | XCC            | 13.20  | 5,266.95               |           |
|              |                  |               | D         | UTT       | 93.73                    | XCC            | .23    | 93.50                  |           |
|              |                  |               | P 22      | MPP       | 307.42                   | XCC            | .77    | 306.65                 |           |
|              |                  |               | P 21      | MPP       | 45.00                    | XCC            | .11    | 44.89                  |           |
|              |                  |               | P 20      | MPP       | 67.06                    | XCC            | .17    | 66.89                  |           |
|              |                  |               | P 20      | MTT       | 151.50                   | XCC            | .38    | 151.12                 |           |
|              |                  |               | P 22      | MTT       | 3,074.20                 | XCC            | 7.69   | 3,066.51               |           |
|              |                  |               | P 21      | MTT       | 423.88                   | XCC            | 1.06   | 422.82                 |           |
|              |                  |               | P 19      | NTT       | 64.76                    | XCC            | .16    | 64.60                  |           |
|              |                  |               | P 06      | NTT       | 68.13                    | XCC            | .17    | 67.96                  |           |
|              |                  |               | P         | SPS       | 5.94                     | XCC            | .01    | 5.93                   |           |
|              |                  |               | P         | SPS       | 9.77                     | XCC            | .02    | 9.75                   |           |
|              |                  |               | P         | SPS       | 13.57                    | XCC            | .03    | 13.54                  |           |
|              |                  |               | P         | SPS       | 17.13                    | XCC            | .04    | 17.09                  |           |
|              |                  |               | P         | SPS       | 25.12                    | XCC            | .06    | 25.06                  |           |
|              |                  |               | P         | SPS       | 17.90                    | XCC            | .04    | 17.86                  |           |
|              |                  |               | P         | STS       | 22.40                    | XCC            | .06    | 22.34                  |           |
|              |                  |               | P         | STS       | 21.95                    | XCC            | .05    | 21.90                  |           |
|              |                  |               | P         | STS       | 21.72                    | XCC            | .05    | 21.67                  |           |
|              |                  |               | P         | STS       | 21.28                    | XCC            | .05    | 21.23                  |           |
|              |                  |               | P         | STS       | 25.43                    | XCC            | .06    | 25.37                  |           |
|              |                  |               | P         | STS       | 15.37                    | XCC            | .04    | 15.33                  |           |
|              |                  |               | P         | UTT       | 1.53                     | XCC            |        | 1.53                   |           |
|              |                  |               | P         | UTT       | .95                      | XCC            |        | .95                    |           |
|              |                  |               | P         | UTT       | 415.57                   | XCC            | 1.04   | 414.53                 |           |
|              |                  |               |           |           |                          |                |        |                        | 13,720.52 |
| RG01         | GENERAL TAX LEVY | OEB RSA 29G1  | D 22      | MTT       | 8,102.96                 | XCC            | 20.26  | 8,082.70               |           |
|              |                  |               | D 23      | MTT       | 62,139.55                | XCC            | 155.35 | 61,984.20              |           |
|              |                  |               | D 23      | NTT       | 889.54                   | XCC            | 2.22   | 887.32                 |           |
|              |                  |               | D 22      | NTT       | 4,221.62                 | XCC            | 10.55  | 4,211.07               |           |
|              |                  |               | D         | STS       | 82,982.37                | XCC            | 207.46 | 82,774.91              |           |
|              |                  |               | D         | UTT       | 1,166.00                 | XCC            | 2.92   | 1,163.08               |           |
|              |                  |               | P 22      | MPP       | 4,802.58                 | XCC            | 12.01  | 4,790.57               |           |
|              |                  |               | P 21      | MPP       | 1,948.59                 | XCC            | 4.87   | 1,943.72               |           |
|              |                  |               | P 20      | MPP       | 825.01                   | XCC            | 2.06   | 822.95                 |           |
|              |                  |               | P 20      | MTT       | 2,082.14                 | XCC            | 5.21   | 2,076.93               |           |
|              |                  |               | P 22      | MTT       | 48,025.86                | XCC            | 120.06 | 47,905.80              |           |
|              |                  |               | P 21      | MTT       | 12,026.97                | XCC            | 30.07  | 11,996.90              |           |
|              |                  |               | P 19      | NTT       | 454.46                   | XCC            | 1.14   | 453.32                 |           |
|              |                  |               | P 06      | NTT       | 439.56                   | XCC            | 1.10   | 438.46                 |           |
|              |                  |               | P         | SPS       | 1,696.04                 | XCC            | 4.24   | 1,691.80               |           |
|              |                  |               | P         | SPS       | 2,790.70                 | XCC            | 6.98   | 2,783.72               |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 296  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P            | SPS          | 3,877.88                    | XCC               | 9.69   | 3,868.19                  |            |
|                        |               | P            | SPS          | 4,894.84                    | XCC               | 12.24  | 4,882.60                  |            |
|                        |               | P            | SPS          | 7,177.30                    | XCC               | 17.94  | 7,159.36                  |            |
|                        |               | P            | SPS          | 5,114.72                    | XCC               | 12.79  | 5,101.93                  |            |
|                        |               | P            | STS          | 6,400.25                    | XCC               | 16.00  | 6,384.25                  |            |
|                        |               | P            | STS          | 6,271.18                    | XCC               | 15.68  | 6,255.50                  |            |
|                        |               | P            | STS          | 6,204.58                    | XCC               | 15.51  | 6,189.07                  |            |
|                        |               | P            | STS          | 6,080.48                    | XCC               | 15.20  | 6,065.28                  |            |
|                        |               | P            | STS          | 7,266.60                    | XCC               | 18.17  | 7,248.43                  |            |
|                        |               | P            | STS          | 4,390.33                    | XCC               | 10.98  | 4,379.35                  |            |
|                        |               | P            | UTT          | 263.21                      | XCC               | .66    | 262.55                    |            |
|                        |               | P            | UTT          | 271.04                      | XCC               | .68    | 270.36                    |            |
|                        |               | P            | UTT          | 2,518.61                    | XCC               | 6.30   | 2,512.31                  |            |
|                        |               |              |              |                             |                   |        |                           | 294,586.63 |
| TOTAL AGENCY TRANSFERS |               |              |              | 309,079.84                  |                   | 772.69 |                           | 308,307.15 |



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

PAGE: 297  
 DATE: 07/11/2024

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 23      | MTT       | 77,371.44                | XCC            | 193.43   | 77,178.01              |            |
|              |                  |               | D 22      | MTT       | 2,375.88                 | XCC            | 5.94     | 2,369.94               |            |
|              |                  |               | D 21      | MTT       | 18.23                    | XCC            | .05      | 18.18                  |            |
|              |                  |               | D 22      | NTT       | 1,519.99                 | XCC            | 3.80     | 1,516.19               |            |
|              |                  |               | D 21      | NTT       | 6.53                     | XCC            | .02      | 6.51                   |            |
|              |                  |               | D 23      | NTT       | 10,778.35                | XCC            | 26.95    | 10,751.40              |            |
|              |                  |               | D         | STS       | 17,011.59                | XCC            | 42.53    | 16,969.06              |            |
|              |                  |               | D         | UTT       | 118.46                   | XCC            | .30      | 118.16                 |            |
|              |                  |               | D         | ZTT       | .62                      | XCC            |          | .62                    |            |
|              |                  |               | P 22      | MPP       | 953.37                   | XCC            | 2.38     | 950.99                 |            |
|              |                  |               | P 21      | MPP       | 396.21                   | XCC            | .99      | 395.22                 |            |
|              |                  |               | P 20      | MPP       | 202.74                   | XCC            | .51      | 202.23                 |            |
|              |                  |               | P 17      | MPP       | 16.58                    | XCC            | .04      | 16.54                  |            |
|              |                  |               | P 16      | MPP       | 7.50                     | XCC            | .02      | 7.48                   |            |
|              |                  |               | P 15      | MPP       | .48                      | XCC            |          | .48                    |            |
|              |                  |               | P 22      | MTT       | 9,533.49                 | XCC            | 23.83    | 9,509.66               |            |
|              |                  |               | P 21      | MTT       | 2,755.79                 | XCC            | 6.89     | 2,748.90               |            |
|              |                  |               | P 20      | MTT       | 447.89                   | XCC            | 1.12     | 446.77                 |            |
|              |                  |               | P 17      | MTT       | 16.58                    | XCC            | .04      | 16.54                  |            |
|              |                  |               | P 16      | MTT       | 6.36                     | XCC            | .02      | 6.34                   |            |
|              |                  |               | P 15      | MTT       | .40                      | XCC            |          | .40                    |            |
|              |                  |               | P 00      | NTT       | .12                      | XCC            |          | .12                    |            |
|              |                  |               | P 06      | NTT       | 1.35                     | XCC            |          | 1.35                   |            |
|              |                  |               | P 05      | NTT       | 2.85                     | XCC            | .01      | 2.84                   |            |
|              |                  |               | P         | SPS       | 187.13                   | XCC            | .47      | 186.66                 |            |
|              |                  |               | P         | SPS       | 12.91                    | XCC            | .03      | 12.88                  |            |
|              |                  |               | P         | SPS       | 9.99                     | XCC            | .02      | 9.97                   |            |
|              |                  |               | P         | SPS       | 5.47                     | XCC            | .01      | 5.46                   |            |
|              |                  |               | P         | SPS       | 6.58                     | XCC            | .02      | 6.56                   |            |
|              |                  |               | P         | STS       | 669.78                   | XCC            | 1.67     | 668.11                 |            |
|              |                  |               | P         | STS       | 28.60                    | XCC            | .07      | 28.53                  |            |
|              |                  |               | P         | STS       | 6.78                     | XCC            | .02      | 6.76                   |            |
|              |                  |               | P         | STS       | 15.99                    | XCC            | .04      | 15.95                  |            |
|              |                  |               | P         | STS       | 6.92                     | XCC            | .02      | 6.90                   |            |
|              |                  |               | P         | UTT       | .83                      | XCC            |          | .83                    |            |
|              |                  |               | P         | UTT       | 3.28                     | XCC            | .01      | 3.27                   |            |
|              |                  |               | P         | UTT       | .85                      | XCC            |          | .85                    |            |
|              |                  |               | P         | ZTT       | .11                      | XCC            |          | .11                    |            |
|              |                  |               |           |           |                          |                |          |                        | 124,186.77 |
| RG01         | GENERAL TAX LEVY | OED RSA 30G1  | D 23      | MTT       | 1,130,996.81             | XCC            | 2,827.49 | 1,128,169.32           |            |
|              |                  |               | D 22      | MTT       | 156,519.87               | XCC            | 391.30   | 156,128.57             |            |
|              |                  |               | D 21      | MTT       | 4,784.89                 | XCC            | 11.96    | 4,772.93               |            |
|              |                  |               | D 22      | NTT       | 11,660.28                | XCC            | 29.15    | 11,631.13              |            |
|              |                  |               | D 21      | NTT       | 1,865.37                 | XCC            | 4.66     | 1,860.71               |            |
|              |                  |               | D 23      | NTT       | 97,547.83                | XCC            | 243.87   | 97,303.96              |            |
|              |                  |               | D         | STS       | 566,944.38               | XCC            | 1,417.36 | 565,527.02             |            |

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

PAGE: 298  
 DATE: 07/11/2024

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
|                        |               | D            | UTT          | 6,397.79                    | XCC               | 15.99    | 6,381.80                  |              |
|                        |               | D            | ZTT          | 176.16                      | XCC               | .44      | 175.72                    |              |
|                        |               | P 22         | MPP          | 24,981.94                   | XCC               | 62.45    | 24,919.49                 |              |
|                        |               | P 21         | MPP          | 6,755.35                    | XCC               | 16.89    | 6,738.46                  |              |
|                        |               | P 20         | MPP          | 1,422.69                    | XCC               | 3.56     | 1,419.13                  |              |
|                        |               | P 17         | MPP          | 4,737.96                    | XCC               | 11.84    | 4,726.12                  |              |
|                        |               | P 16         | MPP          | 2,144.33                    | XCC               | 5.36     | 2,138.97                  |              |
|                        |               | P 15         | MPP          | 136.43                      | XCC               | .34      | 136.09                    |              |
|                        |               | P 22         | MTT          | 249,818.04                  | XCC               | 624.55   | 249,193.49                |              |
|                        |               | P 21         | MTT          | 58,274.08                   | XCC               | 145.69   | 58,128.39                 |              |
|                        |               | P 20         | MTT          | 3,143.11                    | XCC               | 7.86     | 3,135.25                  |              |
|                        |               | P 17         | MTT          | 4,739.26                    | XCC               | 11.85    | 4,727.41                  |              |
|                        |               | P 16         | MTT          | 1,817.19                    | XCC               | 4.54     | 1,812.65                  |              |
|                        |               | P 15         | MTT          | 115.62                      | XCC               | .29      | 115.33                    |              |
|                        |               | P 00         | NTT          | 13.77                       | XCC               | .03      | 13.74                     |              |
|                        |               | P 06         | NTT          | 286.74                      | XCC               | .72      | 286.02                    |              |
|                        |               | P 05         | NTT          | 549.43                      | XCC               | 1.37     | 548.06                    |              |
|                        |               | P            | SPS          | 5,157.74                    | XCC               | 12.89    | 5,144.85                  |              |
|                        |               | P            | SPS          | 2,099.21                    | XCC               | 5.25     | 2,093.96                  |              |
|                        |               | P            | SPS          | 2,854.53                    | XCC               | 7.14     | 2,847.39                  |              |
|                        |               | P            | SPS          | 1,561.73                    | XCC               | 3.90     | 1,557.83                  |              |
|                        |               | P            | SPS          | 1,878.80                    | XCC               | 4.70     | 1,874.10                  |              |
|                        |               | P            | STS          | 1,936.90                    | XCC               | 4.84     | 1,932.06                  |              |
|                        |               | P            | STS          | 4,567.23                    | XCC               | 11.42    | 4,555.81                  |              |
|                        |               | P            | STS          | 1,976.86                    | XCC               | 4.94     | 1,971.92                  |              |
|                        |               | P            | STS          | 18,840.42                   | XCC               | 47.10    | 18,793.32                 |              |
|                        |               | P            | STS          | 4,714.07                    | XCC               | 11.79    | 4,702.28                  |              |
|                        |               | P            | UTT          | 236.30                      | XCC               | .59      | 235.71                    |              |
|                        |               | P            | UTT          | 938.49                      | XCC               | 2.35     | 936.14                    |              |
|                        |               | P            | UTT          | 242.41                      | XCC               | .61      | 241.80                    |              |
|                        |               | P            | ZTT          | 32.81                       | XCC               | .08      | 32.73                     |              |
|                        |               |              |              |                             |                   |          |                           | 2,376,909.66 |
| TOTAL AGENCY TRANSFERS |               |              |              | 2,507,364.84                |                   | 6,268.41 |                           | 2,501,096.43 |

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

PAGE: 299  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 19      | MTT       | 14.03                    | XCC            | .04    | 13.99                  | 69.22     |
|              |                              |               | D 20      | MTT       | 55.37                    | XCC            | .14    | 55.23                  |           |
| RD02         | ANNEXES 1-3 DEBT SERVICE     | OEF RSA 31D2  | D         | UTT       | 11.55-                   | XCC            | .03-   | 11.52-                 | 11.52-    |
| RD04         | AMEND #3 DEBT SERVICE        | OEF RSA 31D4  | D 23      | MTT       | 4.07                     | XCC            | .01    | 4.06                   | 14.32     |
|              |                              |               | D         | STS       | 10.29                    | XCC            | .03    | 10.26                  |           |
| RD05         | AMEND #4 DEBT SERVICE        | OEF RSA 31D5  | D 22      | MTT       | 19.15                    | XCC            | .05    | 19.10                  | 239.28    |
|              |                              |               | D         | STS       | 249.95                   | XCC            | .62    | 249.33                 |           |
|              |                              |               | D         | UTT       | 29.22-                   | XCC            | .07-   | 29.15-                 |           |
| RD07         | AMEND #9 DEBT SERVICE        | OEF RSA 31D7  | D 23      | MTT       | 306.98                   |                |        | 306.98                 | 829.38    |
|              |                              |               | D 22      | MTT       | 71.89                    | XCC            | .18    | 71.71                  |           |
|              |                              |               | D 21      | MTT       | 20.88                    | XCC            | .05    | 20.83                  |           |
|              |                              |               | D 23      | NTT       | .04                      |                |        | .04                    |           |
|              |                              |               | D         | STS       | 96.38                    | XCC            | .24    | 96.14                  |           |
|              |                              |               | D         | UTT       | 69.00                    | XCC            | .17    | 68.83                  |           |
|              |                              |               | D         | ZTT       | .17                      | XCC            |        | .17                    |           |
|              |                              |               | P 22      | MPP       | 1.55                     |                |        | 1.55                   |           |
|              |                              |               | P 21      | MPP       | .37                      |                |        | .37                    |           |
|              |                              |               | P 17      | MPP       | 10.82                    |                |        | 10.82                  |           |
|              |                              |               | P 16      | MPP       | .88                      |                |        | .88                    |           |
|              |                              |               | P 22      | MTT       | 15.54                    |                |        | 15.54                  |           |
|              |                              |               | P 21      | MTT       | 3.74                     |                |        | 3.74                   |           |
|              |                              |               | P 17      | MTT       | 10.98                    |                |        | 10.98                  |           |
|              |                              |               | P 16      | MTT       | .89                      |                |        | .89                    |           |
|              |                              |               | P         | SPS       | 19.38                    |                |        | 19.38                  |           |
|              |                              |               | P         | SPS       | 15.56                    |                |        | 15.56                  |           |
|              |                              |               | P         | SPS       | 13.28                    |                |        | 13.28                  |           |
|              |                              |               | P         | SPS       | 29.87                    |                |        | 29.87                  |           |
|              |                              |               | P         | SPS       | 13.48                    |                |        | 13.48                  |           |
|              |                              |               | P         | STS       | 43.39                    | XCC            | .11    | 43.28                  |           |
| P            | STS                          | 24.71         | XCC       | .06       | 24.65                    |                |        |                        |           |
| P            | STS                          | 16.49         | XCC       | .04       | 16.45                    |                |        |                        |           |
| P            | STS                          | 30.11         | XCC       | .08       | 30.03                    |                |        |                        |           |
| P            | STS                          | 11.50         | XCC       | .03       | 11.47                    |                |        |                        |           |
| P            | ZTT                          | 2.47          | XCC       | .01       | 2.46                     |                |        |                        |           |
| RG01         | ORIGINAL-GENERAL TAX LEVY    | OEF RSA 31G1  | D 19      | MTT       | 4,009.13                 | XCC            | 10.02  | 3,999.11               | 19,779.31 |
|              |                              |               | D 20      | MTT       | 15,819.75                | XCC            | 39.55  | 15,780.20              |           |
| RG02         | ANNEXES 1-3 GENERAL TAX LEVY | OEF RSA 31G2  | D         | UTT       | 3,302.49-                | XCC            | 8.26-  | 3,294.23-              | 3,294.23- |
| RG04         | AMEND #3 GENERAL TAX LEVY    | OEF RSA 31G4  | D 23      | MTT       | 1,162.00                 | XCC            | 2.91   | 1,159.09               | 2,933.42  |
|              |                              |               | D         | STS       | 2,940.77                 | XCC            | 7.35   | 2,933.42               |           |

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

PAGE: 300  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 22      | MTT       | 5,472.50                 | XCC            | 13.68            | 5,458.82               | 4,092.51   |
|                        |                           |               | D         | STS       | 71,414.56                | XCC            | 178.54           | 71,236.02              |            |
|                        |                           |               | D         | UTT       | 8,347.98-                | XCC            | 20.87-           | 8,327.11-              |            |
| RG07                   | AMEND #9 GENERAL TAX LEVY | OEF RSA 31G7  | D 23      | MTT       | 87,708.97                |                |                  | 87,708.97              | 68,367.73  |
|                        |                           |               | D 22      | MTT       | 20,541.53                | XCC            | 51.35            | 20,490.18              |            |
|                        |                           |               | D 21      | MTT       | 5,966.58                 | XCC            | 14.92            | 5,951.66               |            |
|                        |                           |               | D 23      | NTT       | 11.01                    |                |                  | 11.01                  |            |
|                        |                           |               | D         | STS       | 27,539.13                | XCC            | 68.85            | 27,470.28              |            |
|                        |                           |               | D         | UTT       | 19,709.91                | XCC            | 49.27            | 19,660.64              |            |
|                        |                           |               | D         | ZTT       | 48.89                    | XCC            | .12              | 48.77                  |            |
|                        |                           |               | P 22      | MPP       | 443.95                   |                |                  | 443.95                 |            |
|                        |                           |               | P 21      | MPP       | 106.75                   |                |                  | 106.75                 |            |
|                        |                           |               | P 17      | MPP       | 3,091.19                 |                |                  | 3,091.19               |            |
|                        |                           |               | P 16      | MPP       | 251.39                   |                |                  | 251.39                 |            |
|                        |                           |               | P 22      | MTT       | 4,439.41                 |                |                  | 4,439.41               |            |
|                        |                           |               | P 21      | MTT       | 1,067.44                 |                |                  | 1,067.44               |            |
|                        |                           |               | P 17      | MTT       | 3,138.27                 |                |                  | 3,138.27               |            |
|                        |                           |               | P 16      | MTT       | 255.23                   |                |                  | 255.23                 |            |
|                        |                           |               | P         | SPS       | 5,535.52                 |                |                  | 5,535.52               |            |
|                        |                           |               | P         | SPS       | 4,444.36                 |                |                  | 4,444.36               |            |
|                        |                           |               | P         | SPS       | 3,792.89                 |                |                  | 3,792.89               |            |
|                        |                           |               | P         | SPS       | 8,534.16                 |                |                  | 8,534.16               |            |
|                        |                           |               | P         | SPS       | 3,852.52                 |                |                  | 3,852.52               |            |
|                        |                           |               | P         | STS       | 12,396.43                | XCC            | 30.99            | 12,365.44              |            |
|                        |                           |               | P         | STS       | 7,059.56                 | XCC            | 17.65            | 7,041.91               |            |
|                        |                           |               | P         | STS       | 4,711.64                 | XCC            | 11.78            | 4,699.86               |            |
|                        |                           |               | P         | STS       | 8,603.06                 | XCC            | 21.51            | 8,581.55               |            |
|                        |                           |               | P         | STS       | 3,286.26                 | XCC            | 8.22             | 3,278.04               |            |
|                        |                           |               | P         | ZTT       | 704.80                   | XCC            | 1.76             | 703.04                 |            |
| TOTAL AGENCY TRANSFERS |                           |               |           |           | 327,551.53               |                | 501.10           |                        | 236,964.43 |
|                        |                           |               |           |           |                          |                |                  |                        | 327,050.43 |

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

PAGE: 301  
 DATE: 07/11/2024

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 23      | MTT       | 162,312.50               | XCC            | 405.78   | 161,906.72             |            |
|              |                  |               | D 22      | MTT       | 73,687.40                | XCC            | 184.22   | 73,503.18              |            |
|              |                  |               | D 21      | MTT       | 17.74                    | XCC            | .04      | 17.70                  |            |
|              |                  |               | D 20      | MTT       | 3.68                     | XCC            | .01      | 3.67                   |            |
|              |                  |               | D 23      | NTT       | 159.69                   | XCC            | .40      | 159.29                 |            |
|              |                  |               | D 21      | NTT       | 32.96                    | XCC            | .08      | 32.88                  |            |
|              |                  |               | D 17      | NTT       | 4.88-                    | XCC            | .01-     | 4.87-                  |            |
|              |                  |               | D         | STS       | 2,810.93                 | XCC            | 7.03     | 2,803.90               |            |
|              |                  |               | D         | UTT       | 479.05                   | XCC            | 1.20     | 477.85                 |            |
|              |                  |               | P 22      | MPP       | 57.57                    | XCC            | .14      | 57.43                  |            |
|              |                  |               | P 21      | MPP       | .58                      | XCC            |          | .58                    |            |
|              |                  |               | P 22      | MTT       | 575.67                   | XCC            | 1.44     | 574.23                 |            |
|              |                  |               | P 21      | MTT       | 5.78                     | XCC            | .01      | 5.77                   |            |
|              |                  |               | P         | SPS       | 2.15                     | XCC            | .01      | 2.14                   |            |
|              |                  |               | P         | SPS       | .99                      | XCC            |          | .99                    |            |
|              |                  |               | P         | SPS       | .95                      | XCC            |          | .95                    |            |
|              |                  |               | P         | SPS       | 1.05                     | XCC            |          | 1.05                   |            |
|              |                  |               | P         | SPS       | 1.12                     | XCC            |          | 1.12                   |            |
|              |                  |               | P         | SPS       | 1.21                     | XCC            |          | 1.21                   |            |
|              |                  |               | P         | SPS       | 1.27                     | XCC            |          | 1.27                   |            |
|              |                  |               | P         | STS       | 7.67                     | XCC            | .02      | 7.65                   |            |
|              |                  |               | P         | STS       | 1.55                     | XCC            |          | 1.55                   |            |
|              |                  |               | P         | STS       | .96                      | XCC            |          | .96                    |            |
|              |                  |               | P         | STS       | .90                      | XCC            |          | .90                    |            |
|              |                  |               | P         | STS       | .84                      | XCC            |          | .84                    |            |
|              |                  |               | P         | STS       | .79                      | XCC            |          | .79                    |            |
|              |                  |               | P         | STS       | .75                      | XCC            |          | .75                    |            |
|              |                  |               | P         | UTT       | 2.90                     | XCC            | .01      | 2.89                   |            |
|              |                  |               | P         | UTT       | 26.04                    | XCC            | .07      | 25.97                  |            |
|              |                  |               | P         | ZTT       | 44.96                    | XCC            | .11      | 44.85                  |            |
|              |                  |               |           |           |                          |                |          |                        | 239,634.21 |
| RG01         | GENERAL TAX LEVY | OEC RSA 32G1  | D 23      | MTT       | 1,500,858.95             | XCC            | 3,752.15 | 1,497,106.80           |            |
|              |                  |               | D 22      | MTT       | 596,012.22               | XCC            | 1,490.03 | 594,522.19             |            |
|              |                  |               | D 21      | MTT       | 5,069.57                 | XCC            | 12.67    | 5,056.90               |            |
|              |                  |               | D 20      | MTT       | 1,051.16                 | XCC            | 2.63     | 1,048.53               |            |
|              |                  |               | D 23      | NTT       | 45,624.67                | XCC            | 114.06   | 45,510.61              |            |
|              |                  |               | D 21      | NTT       | 9,415.85                 | XCC            | 23.54    | 9,392.31               |            |
|              |                  |               | D 17      | NTT       | 1,394.20-                | XCC            | 3.49-    | 1,390.71-              |            |
|              |                  |               | D         | STS       | 164,479.09               | XCC            | 411.20   | 164,067.89             |            |
|              |                  |               | D         | UTT       | 74,831.59                | XCC            | 187.08   | 74,644.51              |            |
|              |                  |               | P 22      | MPP       | 1,929.04                 | XCC            | 4.82     | 1,924.22               |            |
|              |                  |               | P 21      | MPP       | 165.22                   | XCC            | .41      | 164.81                 |            |
|              |                  |               | P 22      | MTT       | 19,290.20                | XCC            | 48.23    | 19,241.97              |            |
|              |                  |               | P 21      | MTT       | 1,652.14                 | XCC            | 4.13     | 1,648.01               |            |
|              |                  |               | P         | SPS       | 613.71                   | XCC            | 1.53     | 612.18                 |            |
|              |                  |               | P         | SPS       | 205.54                   | XCC            | .51      | 205.03                 |            |

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 TIME: 22:29:44

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

PAGE: 302  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|--------------|
|                        |               | P            | SPS          | 270.10                      | XCC  | .68                 | 269.42                    |              |
|                        |               | P            | SPS          | 301.19                      | XCC  | .75                 | 300.44                    |              |
|                        |               | P            | SPS          | 321.06                      | XCC  | .80                 | 320.26                    |              |
|                        |               | P            | SPS          | 346.27                      | XCC  | .87                 | 345.40                    |              |
|                        |               | P            | SPS          | 363.12                      | XCC  | .91                 | 362.21                    |              |
|                        |               | P            | STS          | 2,191.80                    | XCC  | 5.48                | 2,186.32                  |              |
|                        |               | P            | STS          | 442.15                      | XCC  | 1.11                | 441.04                    |              |
|                        |               | P            | STS          | 274.22                      | XCC  | .69                 | 273.53                    |              |
|                        |               | P            | STS          | 258.54                      | XCC  | .65                 | 257.89                    |              |
|                        |               | P            | STS          | 238.70                      | XCC  | .60                 | 238.10                    |              |
|                        |               | P            | STS          | 227.06                      | XCC  | .57                 | 226.49                    |              |
|                        |               | P            | STS          | 212.97                      | XCC  | .53                 | 212.44                    |              |
|                        |               | P            | UTT          | 17.56                       | XCC  | .04                 | 17.52                     |              |
|                        |               | P            | UTT          | 200.34                      | XCC  | .50                 | 199.84                    |              |
|                        |               | P            | ZTT          | 272.47                      | XCC  | .68                 | 271.79                    |              |
|                        |               |              |              |                             |      |                     |                           | 2,419,677.94 |
| TOTAL AGENCY TRANSFERS |               |              |              | 2,665,977.07                |      | 6,664.92            |                           | 2,659,312.15 |

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

PAGE: 303  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | D 22      | MTT       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | D 21      | MTT       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | D 20      | MTT       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | D 23      | NTT       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | D 22      | NTT       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | D 21      | NTT       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | D 20      | NTT       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | D         | STS       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | D         | UTT       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | D         | ZTT       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | P 22      | MPP       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | P 21      | MPP       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | P 20      | MPP       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | P 19      | MPP       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | P 18      | MPP       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | P 17      | MPP       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | P 16      | MPP       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | P 15      | MPP       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | P 22      | MTT       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | P 21      | MTT       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | P 20      | MTT       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | P 19      | MTT       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | P 18      | MTT       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | P 17      | MTT       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | P 16      | MTT       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | P 15      | MTT       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | P 22      | NTT       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | P 21      | NTT       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | P 20      | NTT       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | P 19      | NTT       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | P 17      | NTT       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | P 14      | NTT       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | P 12      | NTT       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | P 10      | NTT       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | P 06      | NTT       |                          | XCC            |        | .00                    |       |
|              |              |      |      |      | P 05      | 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                    |       |

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

PAGE: 304  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                      | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
|              |                           |      |      |      | 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                    |       |
| RD02         | AMMENDMENT 1-DEBT SERVICE | OQM  | RSA  | 33D2 | D 22      | MTT       |                          | XCC            |        | .00                    | .00   |
|              |                           |      |      |      | D 21      | MTT       |                          | XCC            |        | .00                    |       |
|              |                           |      |      |      | D 23      | MTT       |                          | XCC            |        | .00                    |       |
|              |                           |      |      |      | D 23      | NTT       |                          | XCC            |        | .00                    |       |
|              |                           |      |      |      | D 22      | NTT       |                          | XCC            |        | .00                    |       |
|              |                           |      |      |      | D         | STS       |                          | XCC            |        | .00                    |       |
|              |                           |      |      |      | D         | UTT       |                          | XCC            |        | .00                    |       |
|              |                           |      |      |      | P 22      | MPP       |                          | XCC            |        | .00                    |       |
|              |                           |      |      |      | P 21      | MPP       |                          | XCC            |        | .00                    |       |
|              |                           |      |      |      | P 20      | MPP       |                          | XCC            |        | .00                    |       |
|              |                           |      |      |      | P 20      | MTT       |                          | XCC            |        | .00                    |       |
|              |                           |      |      |      | P 22      | MTT       |                          | XCC            |        | .00                    |       |
|              |                           |      |      |      | P 21      | MTT       |                          | XCC            |        | .00                    |       |
|              |                           |      |      |      | P 22      | NTT       |                          | XCC            |        | .00                    |       |
|              |                           |      |      |      | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                           |      |      |      | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                           |      |      |      | P         | UTT       |                          | XCC            |        | .00                    |       |
| RG01         | GENERAL TAX LEVY          | OQM  | RSA  | 33G1 | D 23      | MTT       | 223,608.96               | XCC            | 559.02 | 223,049.94             | .00   |
|              |                           |      |      |      | D 22      | MTT       | 103,280.15               | XCC            | 258.20 | 103,021.95             |       |
|              |                           |      |      |      | D 21      | MTT       | 1,634.04                 | XCC            | 4.09   | 1,629.95               |       |
|              |                           |      |      |      | D 20      | MTT       | 41.53                    | XCC            | .10    | 41.43                  |       |
|              |                           |      |      |      | D 23      | NTT       | 22,364.30                | XCC            | 55.91  | 22,308.39              |       |
|              |                           |      |      |      | D 22      | NTT       | 8,102.71                 | XCC            | 20.26  | 8,082.45               |       |
|              |                           |      |      |      | D 21      | NTT       | 283.80                   | XCC            | .71    | 283.09                 |       |
|              |                           |      |      |      | D 20      | NTT       | 473.25                   | XCC            | 1.18   | 472.07                 |       |
|              |                           |      |      |      | D         | STS       | 382,999.66               | XCC            | 957.50 | 382,042.16             |       |
|              |                           |      |      |      | D         | UTT       | 1,683.89-                | XCC            | 4.21-  | 1,679.68-              |       |
|              |                           |      |      |      | D         | ZTT       | 660.38                   | XCC            | 1.65   | 658.73                 |       |
|              |                           |      |      |      | P 22      | MPP       | 9,523.25                 | XCC            | 23.81  | 9,499.44               |       |
|              |                           |      |      |      | P 21      | MPP       | 4,140.96                 | XCC            | 10.35  | 4,130.61               |       |
|              |                           |      |      |      | P 20      | MPP       | 26.52                    | XCC            | .07    | 26.45                  |       |
|              |                           |      |      |      | P 19      | MPP       | 1,363.84                 | XCC            | 3.41   | 1,360.43               |       |
|              |                           |      |      |      | P 18      | MPP       | 271.37                   | XCC            | .68    | 270.69                 |       |
|              |                           |      |      |      | P 17      | MPP       | 1,696.72                 | XCC            | 4.24   | 1,692.48               |       |
|              |                           |      |      |      | P 16      | MPP       | 423.30                   | XCC            | 1.06   | 422.24                 |       |



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

PAGE: 305  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG          | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|--------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
|              |                  |      |      |              | P 15      | MPP       | 25.70                    | XCC            | .06    | 25.64                  |       |
|              |                  |      |      |              | P 22      | MTT       | 95,232.09                | XCC            | 238.08 | 94,994.01              |       |
|              |                  |      |      |              | P 21      | MTT       | 32,477.81                | XCC            | 81.19  | 32,396.62              |       |
|              |                  |      |      |              | P 20      | MTT       | 265.04                   | XCC            | .66    | 264.38                 |       |
|              |                  |      |      |              | P 19      | MTT       | 2,161.02                 | XCC            | 5.40   | 2,155.62               |       |
|              |                  |      |      |              | P 18      | MTT       | 424.01                   | XCC            | 1.06   | 422.95                 |       |
|              |                  |      |      |              | P 17      | MTT       | 1,760.03                 | XCC            | 4.40   | 1,755.63               |       |
|              |                  |      |      |              | P 16      | MTT       | 384.02                   | XCC            | .96    | 383.06                 |       |
|              |                  |      |      |              | P 15      | MTT       | 22.05                    | XCC            | .06    | 21.99                  |       |
|              |                  |      |      |              | P 22      | NTT       | 1,082.11                 | XCC            | 2.71   | 1,079.40               |       |
|              |                  |      |      |              | P 21      | NTT       | 618.01                   | XCC            | 1.55   | 616.46                 |       |
|              |                  |      |      |              | P 20      | NTT       | 1,312.94                 | XCC            | 3.28   | 1,309.66               |       |
|              |                  |      |      |              | P 19      | NTT       | 121.24                   | XCC            | .30    | 120.94                 |       |
|              |                  |      |      |              | P 17      | NTT       | 3,234.60                 | XCC            | 8.09   | 3,226.51               |       |
|              |                  |      |      |              | P 14      | NTT       | 441.01                   | XCC            | 1.10   | 439.91                 |       |
|              |                  |      |      |              | P 12      | NTT       | 25.00                    | XCC            | .06    | 24.94                  |       |
|              |                  |      |      |              | P 10      | NTT       | 18.44                    | XCC            | .05    | 18.39                  |       |
|              |                  |      |      |              | P 06      | NTT       | 842.28                   | XCC            | 2.11   | 840.17                 |       |
|              |                  |      |      |              | P 05      | NTT       | 48.08                    | XCC            | .12    | 47.96                  |       |
|              |                  |      |      |              | P         | SPS       | 6,136.77                 | XCC            | 15.34  | 6,121.43               |       |
|              |                  |      |      |              | P         | SPS       | 6,009.32                 | XCC            | 15.02  | 5,994.30               |       |
|              |                  |      |      |              | P         | SPS       | 4,322.24                 | XCC            | 10.81  | 4,311.43               |       |
|              |                  |      |      |              | P         | SPS       | 5,244.11                 | XCC            | 13.11  | 5,231.00               |       |
|              |                  |      |      |              | P         | SPS       | 3,858.83                 | XCC            | 9.65   | 3,849.18               |       |
|              |                  |      |      |              | P         | SPS       | 2,047.70                 | XCC            | 5.12   | 2,042.58               |       |
|              |                  |      |      |              | P         | STS       | 22,504.12                | XCC            | 56.26  | 22,447.86              |       |
|              |                  |      |      |              | P         | STS       | 13,282.43                | XCC            | 33.21  | 13,249.22              |       |
|              |                  |      |      |              | P         | STS       | 6,890.36                 | XCC            | 17.23  | 6,873.13               |       |
|              |                  |      |      |              | P         | STS       | 6,497.78                 | XCC            | 16.24  | 6,481.54               |       |
|              |                  |      |      |              | P         | STS       | 3,925.93                 | XCC            | 9.81   | 3,916.12               |       |
|              |                  |      |      |              | P         | STS       | 1,764.97                 | XCC            | 4.41   | 1,760.56               |       |
|              |                  |      |      |              | P         | UTT       | 213.54                   | XCC            | .53    | 213.01                 |       |
|              |                  |      |      |              | P         | UTT       | 65.18                    | XCC            | .16    | 65.02                  |       |
|              |                  |      |      |              | P         | UTT       | 1,031.11                 | XCC            | 2.58   | 1,028.53               |       |
|              |                  |      |      |              | P         | UTT       | 27.18                    | XCC            | .07    | 27.11                  |       |
|              |                  |      |      |              | P         | ZTT       | 124.25                   | XCC            | .31    | 123.94                 |       |
|              |                  |      |      |              | P         | ZTT       | 130.29                   | XCC            | .33    | 129.96                 |       |
|              |                  |      |      |              |           |           |                          |                |        | 981,322.98             |       |
| RG02         | AMMENDMENT 1-GTL |      |      | OQM RSA 33G2 | D 22      | MTT       | 18,510.00                | XCC            | 46.28  | 18,463.72              |       |
|              |                  |      |      |              | D 21      | MTT       | 56.10                    | XCC            | .14    | 55.96                  |       |
|              |                  |      |      |              | D 23      | MTT       | 40,802.63                | XCC            | 102.01 | 40,700.62              |       |
|              |                  |      |      |              | D 23      | NTT       | 3,034.06                 | XCC            | 7.59   | 3,026.47               |       |
|              |                  |      |      |              | D 22      | NTT       | 147.93                   | XCC            | .37    | 147.56                 |       |
|              |                  |      |      |              | D         | STS       | 34,095.35                | XCC            | 85.24  | 34,010.11              |       |
|              |                  |      |      |              | D         | UTT       | 714.16                   | XCC            | 1.79   | 712.37                 |       |
|              |                  |      |      |              | P 22      | MPP       | 1,837.99                 | XCC            | 4.59   | 1,833.40               |       |

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

PAGE: 306  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|--------------|
|                        |               | P 21         | MPP          | 1,483.19                    | XCC  | 3.71                | 1,479.48                  |              |
|                        |               | P 20         | MPP          | 115.70                      | XCC  | .29                 | 115.41                    |              |
|                        |               | P 20         | MTT          | 437.12                      | XCC  | 1.09                | 436.03                    |              |
|                        |               | P 22         | MTT          | 18,379.69                   | XCC  | 45.95               | 18,333.74                 |              |
|                        |               | P 21         | MTT          | 9,154.09                    | XCC  | 22.89               | 9,131.20                  |              |
|                        |               | P 22         | NTT          | 1,225.00                    |      |                     | 1,225.00                  |              |
|                        |               | P            | SPS          | 635.58                      | XCC  | 1.59                | 633.99                    |              |
|                        |               | P            | STS          | 2,398.50                    | XCC  | 6.00                | 2,392.50                  |              |
|                        |               | P            | UTT          | 201.54                      | XCC  | .50                 | 201.04                    |              |
|                        |               |              |              |                             |      |                     |                           | 132,898.60   |
| TOTAL AGENCY TRANSFERS |               |              |              | 1,117,011.07                |      | 2,789.49            |                           | 1,114,221.58 |

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 TIME: 22:29:44

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

PAGE: 307  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| RD01         | DEBT SERVICE     | OQJ  | RSA  | 35D1 | D 23      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |      | D 22      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |      | D 20      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |      | D 23      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |      | D         | STS       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |      | D         | UTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |      | P 22      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |      | P 21      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |      | P 22      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |      | P 21      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |      | P 22      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |      | P 05      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |      | P         | SPS       |                          |                |        | .00                    |       |
|              |                  |      |      |      | P         | SPS       |                          |                |        | .00                    |       |
|              |                  |      |      |      | P         | SPS       |                          |                |        | .00                    |       |
|              |                  |      |      |      | P         | SPS       |                          |                |        | .00                    |       |
|              |                  |      |      |      | P         | SPS       |                          |                |        | .00                    |       |
|              |                  |      |      |      | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |      | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |      | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |      | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |      | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |      | P         | UTT       |                          | XCC            |        | .00                    |       |
| RG01         | GENERAL TAX LEVY | OQJ  | RSA  | 35G1 | D 23      | MTT       | 25,764.09                | XCC            | 64.41  | 25,699.68              | .00   |
|              |                  |      |      |      | D 22      | MTT       | 11,591.78                | XCC            | 28.98  | 11,562.80              |       |
|              |                  |      |      |      | D 20      | MTT       | 400.00-                  | XCC            | 1.00-  | 399.00-                |       |
|              |                  |      |      |      | D 23      | NTT       | 10,801.26                | XCC            | 27.00  | 10,774.26              |       |
|              |                  |      |      |      | D         | STS       | 44,530.64                | XCC            | 111.33 | 44,419.31              |       |
|              |                  |      |      |      | D         | UTT       | 979.13                   | XCC            | 2.45   | 976.68                 |       |
|              |                  |      |      |      | P 22      | MPP       | 1,350.58                 | XCC            | 3.38   | 1,347.20               |       |
|              |                  |      |      |      | P 21      | MPP       | 326.07                   | XCC            | .82    | 325.25                 |       |
|              |                  |      |      |      | P 21      | MTT       | 3,260.72                 | XCC            | 8.15   | 3,252.57               |       |
|              |                  |      |      |      | P 22      | MTT       | 13,505.60                | XCC            | 33.76  | 13,471.84              |       |
|              |                  |      |      |      | P 22      | NTT       | 1,208.75                 | XCC            | 3.02   | 1,205.73               |       |
|              |                  |      |      |      | P 05      | NTT       | 770.32                   | XCC            | 1.93   | 768.39                 |       |
|              |                  |      |      |      | P         | SPS       | 115.87                   |                |        | 115.87                 |       |
|              |                  |      |      |      | P         | SPS       | 53.81                    |                |        | 53.81                  |       |
|              |                  |      |      |      | P         | SPS       | 72.09                    |                |        | 72.09                  |       |
|              |                  |      |      |      | P         | SPS       | 88.18                    |                |        | 88.18                  |       |
|              |                  |      |      |      | P         | SPS       | 100.76                   |                |        | 100.76                 |       |
|              |                  |      |      |      | P         | STS       | 413.78                   | XCC            | 1.03   | 412.75                 |       |
|              |                  |      |      |      | P         | STS       | 117.00                   | XCC            | .29    | 116.71                 |       |
|              |                  |      |      |      | P         | STS       | 100.74                   | XCC            | .25    | 100.49                 |       |
|              |                  |      |      |      | P         | STS       | 112.62                   | XCC            | .28    | 112.34                 |       |
|              |                  |      |      |      | P         | STS       | 107.54                   | XCC            | .27    | 107.27                 |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: RR35 HESPERIA RDA AREA 2  
ADDRESS: 9700 SEVENTH ST  
HESPERIA, CA 92345  
C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|------------|
|                        |               | P            | UTT          | 27.49                       | XCC  | .07                 | 27.42                     | 114,712.40 |
| TOTAL AGENCY TRANSFERS |               |              |              | 114,998.82                  |      | 286.42              |                           | 114,712.40 |

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

PAGE: 309  
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AGENCY: RR36 HIGHLAND RDA  
 ADDRESS: 27215 E. BASELINE  
 HIGHLAND, CA

92346

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 23                      | MTT          | 7,286.27                 | XCC            | 18.22    | 7,268.05               |       |           |  |
|                   |               | D 22                      | MTT          | 2,223.27                 | XCC            | 5.56     | 2,217.71               |       |           |  |
|                   |               | D 21                      | MTT          | 60.90                    | XCC            | .15      | 60.75                  |       |           |  |
|                   |               | D 23                      | NTT          | 288.73                   | XCC            | .72      | 288.01                 |       |           |  |
|                   |               | D 22                      | NTT          | 171.41                   | XCC            | .43      | 170.98                 |       |           |  |
|                   |               | D 21                      | NTT          | 1,387.40                 | XCC            | 3.47     | 1,383.93               |       |           |  |
|                   |               | D                         | STS          | 9,509.47                 | XCC            | 23.77    | 9,485.70               |       |           |  |
|                   |               | D                         | UTT          | 11.31                    | XCC            | .03      | 11.28                  |       |           |  |
|                   |               | P 22                      | MPP          | 277.70                   | XCC            | .69      | 277.01                 |       |           |  |
|                   |               | P 21                      | MPP          | 102.91                   | XCC            | .26      | 102.65                 |       |           |  |
|                   |               | P 22                      | MTT          | 2,777.00                 | XCC            | 6.94     | 2,770.06               |       |           |  |
|                   |               | P 21                      | MTT          | 1,029.09                 | XCC            | 2.57     | 1,026.52               |       |           |  |
|                   |               | P                         | SPS          | 192.61                   | XCC            | .48      | 192.13                 |       |           |  |
|                   |               | P                         | SPS          | 66.48                    | XCC            | .17      | 66.31                  |       |           |  |
|                   |               | P                         | SPS          | 100.52                   | XCC            | .25      | 100.27                 |       |           |  |
|                   |               | P                         | SPS          | 124.55                   | XCC            | .31      | 124.24                 |       |           |  |
|                   |               | P                         | SPS          | 159.62                   | XCC            | .40      | 159.22                 |       |           |  |
|                   |               | P                         | STS          | 697.47                   | XCC            | 1.74     | 695.73                 |       |           |  |
|                   |               | P                         | STS          | 149.39                   | XCC            | .37      | 149.02                 |       |           |  |
|                   |               | P                         | STS          | 160.83                   | XCC            | .40      | 160.43                 |       |           |  |
|                   |               | P                         | STS          | 154.72                   | XCC            | .39      | 154.33                 |       |           |  |
|                   |               | P                         | STS          | 162.05                   | XCC            | .41      | 161.64                 |       |           |  |
|                   |               | P                         | UTT          | 4.49                     | XCC            | .01      | 4.48                   |       |           |  |
|                   |               | P                         | ZTT          | 10.99                    | XCC            | .03      | 10.96                  |       |           |  |
|                   |               | P                         | ZTT          | 6.25                     | XCC            | .02      | 6.23                   |       |           |  |
|                   |               |                           |              |                          |                |          |                        |       | 27,047.64 |  |
|                   |               | RD02 AMEND 1-DEBT SERVICE | OEI RSA 36D2 | D 23                     | MTT            | 1,875.66 | XCC                    | 4.69  | 1,870.97  |  |
|                   |               |                           |              | D 22                     | MTT            | 697.00   | XCC                    | 1.74  | 695.26    |  |
|                   |               |                           |              | D 21                     | MTT            | 23.08    | XCC                    | .06   | 23.02     |  |
|                   |               |                           |              | D 20                     | MTT            | 18.84    | XCC                    | .05   | 18.79     |  |
|                   |               |                           |              | D 21                     | NTT            | 13.00    | XCC                    | .03   | 12.97     |  |
|                   |               |                           |              | D                        | STS            | 8,546.27 | XCC                    | 21.37 | 8,524.90  |  |
|                   |               |                           |              | D                        | UTT            | 56.26    | XCC                    | .14   | 56.12     |  |
| D                 | ZTT           |                           |              | 3.31                     | XCC            | .01      | 3.30                   |       |           |  |
| P 22              | MPP           |                           |              | 101.30                   | XCC            | .25      | 101.05                 |       |           |  |
| P 21              | MPP           |                           |              | 58.19                    | XCC            | .15      | 58.04                  |       |           |  |
| P 20              | MPP           |                           |              | .69                      | XCC            |          | .69                    |       |           |  |
| P 17              | MPP           |                           |              | 33.64                    | XCC            | .08      | 33.56                  |       |           |  |
| P 16              | MPP           |                           |              | 159.24                   | XCC            | .40      | 158.84                 |       |           |  |
| P 15              | MPP           |                           |              | 54.07                    | XCC            | .14      | 53.93                  |       |           |  |
| P 22              | MTT           |                           |              | 1,012.96                 | XCC            | 2.53     | 1,010.43               |       |           |  |
| P 21              | MTT           |                           |              | 581.85                   | XCC            | 1.45     | 580.40                 |       |           |  |
| P 20              | MTT           |                           |              | 6.87                     | XCC            | .02      | 6.85                   |       |           |  |
| P 17              | MTT           | 41.78                     | XCC          | .10                      | 41.68          |          |                        |       |           |  |
| P 16              | MTT           | 140.48                    | XCC          | .35                      | 140.13         |          |                        |       |           |  |
| P 15              | MTT           | 46.41                     | XCC          | .12                      | 46.29          |          |                        |       |           |  |

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

92346

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
|              |                  |      |      |      | P         | SPS       | 8.28                     | XCC            | .02    | 8.26                   |            |
|              |                  |      |      |      | P         | STS       | 31.25                    | XCC            | .08    | 31.17                  |            |
| RG01         | GENERAL TAX LEVY | OEI  | RSA  | 36G1 | D 23      | MTT       | 60,718.71                | XCC            | 151.80 | 60,566.91              | 13,439.07  |
|              |                  |      |      |      | D 22      | MTT       | 17,102.08                | XCC            | 42.76  | 17,059.32              |            |
|              |                  |      |      |      | D 21      | MTT       | 468.43                   | XCC            | 1.17   | 467.26                 |            |
|              |                  |      |      |      | D 23      | NTT       | 2,406.03                 | XCC            | 6.02   | 2,400.01               |            |
|              |                  |      |      |      | D 22      | NTT       | 1,318.58                 | XCC            | 3.30   | 1,315.28               |            |
|              |                  |      |      |      | D 21      | NTT       | 10,672.32                | XCC            | 26.68  | 10,645.64              |            |
|              |                  |      |      |      | D         | STS       | 79,245.71                | XCC            | 198.11 | 79,047.60              |            |
|              |                  |      |      |      | D         | UTT       | 86.97                    | XCC            | .22    | 86.75                  |            |
|              |                  |      |      |      | P 22      | MPP       | 2,136.14                 | XCC            | 5.34   | 2,130.80               |            |
|              |                  |      |      |      | P 21      | MPP       | 791.61                   | XCC            | 1.98   | 789.63                 |            |
|              |                  |      |      |      | P 22      | MTT       | 21,361.49                | XCC            | 53.40  | 21,308.09              |            |
|              |                  |      |      |      | P 21      | MTT       | 7,916.05                 | XCC            | 19.79  | 7,896.26               |            |
|              |                  |      |      |      | P         | SPS       | 1,481.64                 | XCC            | 3.70   | 1,477.94               |            |
|              |                  |      |      |      | P         | SPS       | 511.38                   | XCC            | 1.28   | 510.10                 |            |
|              |                  |      |      |      | P         | SPS       | 705.41                   | XCC            | 1.76   | 703.65                 |            |
|              |                  |      |      |      | P         | SPS       | 874.04                   | XCC            | 2.19   | 871.85                 |            |
|              |                  |      |      |      | P         | SPS       | 1,046.67                 | XCC            | 2.62   | 1,044.05               |            |
|              |                  |      |      |      | P         | STS       | 5,365.09                 | XCC            | 13.41  | 5,351.68               |            |
|              |                  |      |      |      | P         | STS       | 1,149.14                 | XCC            | 2.87   | 1,146.27               |            |
|              |                  |      |      |      | P         | STS       | 1,128.65                 | XCC            | 2.82   | 1,125.83               |            |
|              |                  |      |      |      | P         | STS       | 1,085.76                 | XCC            | 2.71   | 1,083.05               |            |
|              |                  |      |      |      | P         | STS       | 1,062.60                 | XCC            | 2.66   | 1,059.94               |            |
|              |                  |      |      |      | P         | UTT       | 27.63                    | XCC            | .07    | 27.56                  |            |
|              |                  |      |      |      | P         | ZTT       | 77.16                    | XCC            | .19    | 76.97                  |            |
|              |                  |      |      |      | P         | ZTT       | 43.89                    | XCC            | .11    | 43.78                  |            |
| RG02         | AMENDMENT 1-GTL  | OEI  | RSA  | 36G2 | D 23      | MTT       | 15,630.56                | XCC            | 39.08  | 15,591.48              | 218,236.22 |
|              |                  |      |      |      | D 22      | MTT       | 5,361.42                 | XCC            | 13.40  | 5,348.02               |            |
|              |                  |      |      |      | D 21      | MTT       | 177.51                   | XCC            | .44    | 177.07                 |            |
|              |                  |      |      |      | D 20      | MTT       | 132.20                   | XCC            | .33    | 131.87                 |            |
|              |                  |      |      |      | D 21      | NTT       | 100.00                   | XCC            | .25    | 99.75                  |            |
|              |                  |      |      |      | D         | STS       | 71,218.84                | XCC            | 178.05 | 71,040.79              |            |
|              |                  |      |      |      | D         | UTT       | 432.78                   | XCC            | 1.08   | 431.70                 |            |
|              |                  |      |      |      | D         | ZTT       | 27.62                    | XCC            | .07    | 27.55                  |            |
|              |                  |      |      |      | P 22      | MPP       | 779.21                   | XCC            | 1.95   | 777.26                 |            |
|              |                  |      |      |      | P 21      | MPP       | 447.59                   | XCC            | 1.12   | 446.47                 |            |
|              |                  |      |      |      | P 20      | MPP       | 4.81                     | XCC            | .01    | 4.80                   |            |
|              |                  |      |      |      | P 17      | MPP       | 220.57                   | XCC            | .55    | 220.02                 |            |
|              |                  |      |      |      | P 16      | MPP       | 979.93                   | XCC            | 2.45   | 977.48                 |            |
|              |                  |      |      |      | P 15      | MPP       | 332.73                   | XCC            | .83    | 331.90                 |            |
|              |                  |      |      |      | P 20      | MTT       | 48.18                    | XCC            | .12    | 48.06                  |            |
|              |                  |      |      |      | P 17      | MTT       | 274.00                   | XCC            | .69    | 273.31                 |            |
|              |                  |      |      |      | P 16      | MTT       | 864.49                   | XCC            | 2.16   | 862.33                 |            |

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

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

92346

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 15         | MTT          | 285.60                      | XCC               | .71    | 284.89                    |            |
|                        |               | P 22         | MTT          | 7,791.99                    | XCC               | 19.48  | 7,772.51                  |            |
|                        |               | P 21         | MTT          | 4,475.78                    | XCC               | 11.19  | 4,464.59                  |            |
|                        |               | P            | SPS          | 63.70                       | XCC               | .16    | 63.54                     |            |
|                        |               | P            | STS          | 240.39                      | XCC               | .60    | 239.79                    |            |
|                        |               |              |              |                             |                   |        |                           | 109,351.44 |
| TOTAL AGENCY TRANSFERS |               |              |              | 368,996.86                  |                   | 922.49 |                           | 368,074.37 |

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

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 23      | MTT       | 1,197.68                 | XCC            | 2.99   | 1,194.69               |            |
|                        |                  |               | D 22      | MTT       | 1,133.47                 | XCC            | 2.83   | 1,130.64               |            |
|                        |                  |               | D         | STS       | 6,980.91                 | XCC            | 17.45  | 6,963.46               |            |
|                        |                  |               | P 22      | MPP       | 57.66                    | XCC            | .14    | 57.52                  |            |
|                        |                  |               | P 21      | MPP       | 104.14                   | XCC            | .26    | 103.88                 |            |
|                        |                  |               | P 21      | MTT       | 554.62                   | XCC            | 1.39   | 553.23                 |            |
|                        |                  |               | P 22      | MTT       | 576.59                   | XCC            | 1.44   | 575.15                 |            |
|                        |                  |               | P         | SPS       | 241.10                   | XCC            | .60    | 240.50                 |            |
|                        |                  |               | P         | SPS       | 273.09                   | XCC            | .68    | 272.41                 |            |
|                        |                  |               | P         | STS       | 909.82                   | XCC            | 2.27   | 907.55                 |            |
|                        |                  |               | P         | STS       | 613.69                   | XCC            | 1.53   | 612.16                 |            |
|                        |                  |               |           |           |                          |                |        |                        | 12,611.19  |
| RG01                   | GENERAL TAX LEVY | OEL RSA 38G1  | D 22      | MTT       | 8,718.98                 | XCC            | 21.80  | 8,697.18               |            |
|                        |                  |               | D 23      | MTT       | 9,980.68                 | XCC            | 24.95  | 9,955.73               |            |
|                        |                  |               | D         | STS       | 58,174.30                | XCC            | 145.44 | 58,028.86              |            |
|                        |                  |               | P 22      | MPP       | 443.54                   | XCC            | 1.11   | 442.43                 |            |
|                        |                  |               | P 21      | MPP       | 801.05                   | XCC            | 2.00   | 799.05                 |            |
|                        |                  |               | P 21      | MTT       | 4,266.32                 | XCC            | 10.67  | 4,255.65               |            |
|                        |                  |               | P 22      | MTT       | 4,435.29                 | XCC            | 11.09  | 4,424.20               |            |
|                        |                  |               | P         | SPS       | 2,100.73                 | XCC            | 5.25   | 2,095.48               |            |
|                        |                  |               | P         | SPS       | 1,854.65                 | XCC            | 4.64   | 1,850.01               |            |
|                        |                  |               | P         | STS       | 6,998.65                 | XCC            | 17.50  | 6,981.15               |            |
|                        |                  |               | P         | STS       | 4,720.73                 | XCC            | 11.80  | 4,708.93               |            |
|                        |                  |               |           |           |                          |                |        |                        | 102,238.67 |
| TOTAL AGENCY TRANSFERS |                  |               |           |           | 115,137.69               |                | 287.83 |                        | 114,849.86 |



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

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

92354

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 23                  | MTT          | 3,922.36                 | XCC            | 9.81       | 3,912.55               |        |            |  |
|                             |               | D 22                  | MTT          | 1,666.13                 | XCC            | 4.17       | 1,661.96               |        |            |  |
|                             |               | D 19                  | NTT          | 277.29-                  | XCC            | .69-       | 276.60-                |        |            |  |
|                             |               | D 18                  | NTT          | 75.57-                   | XCC            | .19-       | 75.38-                 |        |            |  |
|                             |               | D 23                  | NTT          | 90.71                    | XCC            | .23        | 90.48                  |        |            |  |
|                             |               | D                     | STS          | 15,164.37                | XCC            | 37.91      | 15,126.46              |        |            |  |
|                             |               | D                     | UTT          | 12.50-                   | XCC            | .03-       | 12.47-                 |        |            |  |
|                             |               | D                     | ZTT          | 4.87                     | XCC            | .01        | 4.86                   |        |            |  |
|                             |               | P 22                  | MPP          | 34.03                    | XCC            | .09        | 33.94                  |        |            |  |
|                             |               | P 21                  | MPP          | 23.49                    | XCC            | .06        | 23.43                  |        |            |  |
|                             |               | P 20                  | MPP          | 7.18                     | XCC            | .02        | 7.16                   |        |            |  |
|                             |               | P 22                  | MTT          | 340.26                   | XCC            | .85        | 339.41                 |        |            |  |
|                             |               | P 21                  | MTT          | 96.79                    | XCC            | .24        | 96.55                  |        |            |  |
|                             |               | P 20                  | MTT          | 25.63                    | XCC            | .06        | 25.57                  |        |            |  |
|                             |               | P 22                  | NTT          | 98.67                    | XCC            | .25        | 98.42                  |        |            |  |
|                             |               | P                     | UTT          | 5.59                     | XCC            | .01        | 5.58                   |        |            |  |
|                             |               | P                     | UTT          | 6.23                     | XCC            | .02        | 6.21                   |        |            |  |
|                             |               | P                     | UTT          | 11.20                    | XCC            | .03        | 11.17                  |        |            |  |
|                             |               |                       |              |                          |                |            |                        |        | 21,079.30  |  |
|                             |               | RG01 GENERAL TAX LEVY | OEJ RSA 39G1 | D 23                     | MTT            | 32,686.35  | XCC                    | 81.72  | 32,604.63  |  |
| D 22                        | MTT           |                       |              | 12,816.38                | XCC            | 32.04      | 12,784.34              |        |            |  |
| D 19                        | NTT           |                       |              | 1,945.87-                | XCC            | 4.86-      | 1,941.01-              |        |            |  |
| D 18                        | NTT           |                       |              | 495.55-                  | XCC            | 1.24-      | 494.31-                |        |            |  |
| D 23                        | NTT           |                       |              | 755.92                   | XCC            | 1.89       | 754.03                 |        |            |  |
| D                           | STS           |                       |              | 126,369.66               | XCC            | 315.92     | 126,053.74             |        |            |  |
| D                           | UTT           |                       |              | 96.12-                   | XCC            | .24-       | 95.88-                 |        |            |  |
| D                           | ZTT           |                       |              | 40.56                    | XCC            | .10        | 40.46                  |        |            |  |
| P 22                        | MPP           |                       |              | 261.73                   | XCC            | .65        | 261.08                 |        |            |  |
| P 21                        | MPP           |                       |              | 180.65                   | XCC            | .45        | 180.20                 |        |            |  |
| P 20                        | MPP           |                       |              | 50.35                    | XCC            | .13        | 50.22                  |        |            |  |
| P 22                        | MTT           |                       |              | 2,617.41                 | XCC            | 6.54       | 2,610.87               |        |            |  |
| P 21                        | MTT           |                       |              | 744.54                   | XCC            | 1.86       | 742.68                 |        |            |  |
| P 20                        | MTT           |                       |              | 179.84                   | XCC            | .45        | 179.39                 |        |            |  |
| P 22                        | NTT           |                       |              | 758.98                   | XCC            | 1.90       | 757.08                 |        |            |  |
| P                           | UTT           |                       |              | 34.40                    | XCC            | .09        | 34.31                  |        |            |  |
| P                           | UTT           |                       |              | 38.36                    | XCC            | .10        | 38.26                  |        |            |  |
| P                           | UTT           |                       |              | 67.88                    | XCC            | .17        | 67.71                  |        |            |  |
|                             |               |                       |              |                          |                |            |                        |        | 174,627.80 |  |
| TOTAL AGENCY TRANSFERS      |               |                       |              |                          |                | 196,197.62 |                        | 490.52 | 195,707.10 |  |

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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 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| RD01 DEBT SERVICE      | OEP RSA 42D1  | D 23         | MTT          | 4.24                        | XCC               | .01    | 4.23                      | 9.07     |
|                        |               | D 22         | MTT          | .73                         | XCC               |        | .73                       |          |
|                        |               | P 22         | MPP          | .37                         | XCC               |        | .37                       |          |
|                        |               | P 22         | MTT          | 3.75                        | XCC               | .01    | 3.74                      |          |
| RG01 GENERAL TAX LEVY  | OEP RSA 42G1  | D 23         | MTT          | 1,211.78                    | XCC               | 3.03   | 1,208.75                  | 2,592.40 |
|                        |               | D 22         | MTT          | 208.88                      | XCC               | .52    | 208.36                    |          |
|                        |               | P 22         | MPP          | 107.11                      | XCC               | .27    | 106.84                    |          |
|                        |               | P 22         | MTT          | 1,071.13                    | XCC               | 2.68   | 1,068.45                  |          |
| TOTAL AGENCY TRANSFERS |               |              |              | 2,607.99                    |                   | 6.52   | 2,601.47                  |          |

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

PAGE: 315  
 DATE: 07/11/2024

AGENCY: RR43 MONTCLAIR RDA AREA 3  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

91763

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| RD01                   | DEBT SERVICE     | OER RSA 43D1  | D 23      | MTT       | 363.16                   | XCC            | .91    | 362.25                 | 609.23     |
|                        |                  |               | D 22      | MTT       | 25.78                    | XCC            | .06    | 25.72                  |            |
|                        |                  |               | D         | STS       | 196.76                   | XCC            | .49    | 196.27                 |            |
|                        |                  |               | D         | UTT       | 11.27                    | XCC            | .03    | 11.24                  |            |
|                        |                  |               | P 21      | MPP       | 1.25                     | XCC            |        | 1.25                   |            |
|                        |                  |               | P 21      | MTT       | 12.53                    | XCC            | .03    | 12.50                  |            |
| RG01                   | GENERAL TAX LEVY | OER RSA 43G1  | D 22      | MTT       | 7,366.35                 | XCC            | 18.42  | 7,347.93               | 174,063.08 |
|                        |                  |               | D 23      | MTT       | 103,760.01               | XCC            | 259.40 | 103,500.61             |            |
|                        |                  |               | D         | STS       | 56,216.69                | XCC            | 140.54 | 56,076.15              |            |
|                        |                  |               | D         | UTT       | 3,218.58                 | XCC            | 8.05   | 3,210.53               |            |
|                        |                  |               | P 21      | MPP       | 357.99                   | XCC            | .89    | 357.10                 |            |
|                        |                  |               | P 21      | MTT       | 3,579.71                 | XCC            | 8.95   | 3,570.76               |            |
| TOTAL AGENCY TRANSFERS |                  |               |           |           | 175,110.08               |                | 437.77 | 174,672.31             |            |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 DATE: 07/11/2024

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

91763

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| RD01 DEBT SERVICE      | OET RSA 44D1  | D 22         | MTT          | 102.29                      | XCC               | .26    | 102.03                    | 1,161.25   |
|                        |               | D 23         | MTT          | 476.91                      | XCC               | 1.19   | 475.72                    |            |
|                        |               | D            | STS          | 584.96                      | XCC               | 1.46   | 583.50                    |            |
| RG01 GENERAL TAX LEVY  | OET RSA 44G1  | D 22         | MTT          | 29,224.32                   | XCC               | 73.06  | 29,151.26                 | 331,781.93 |
|                        |               | D 23         | MTT          | 136,257.42                  | XCC               | 340.64 | 135,916.78                |            |
|                        |               | D            | STS          | 167,131.72                  | XCC               | 417.83 | 166,713.89                |            |
| TOTAL AGENCY TRANSFERS |               |              |              | 333,777.62                  |                   | 834.44 |                           | 332,943.18 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR45 MONTCLAIR RDA AREA 5  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

91763

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| RD01                   | DEBT SERVICE     | OEV RSA 45D1  | D 23      | MTT       | 224.04                   | XCC            | .56    | 223.48                 |            |
|                        |                  |               | D 22      | MTT       | 10.44-                   | XCC            | .03-   | 10.41-                 |            |
|                        |                  |               | D 21      | MTT       | 1.28-                    | XCC            |        | 1.28-                  |            |
|                        |                  |               | D 23      | NTT       | .21                      | XCC            |        | .21                    |            |
|                        |                  |               | D         | STS       | 451.85                   | XCC            | 1.13   | 450.72                 |            |
|                        |                  |               | D         | UTT       | 44.66                    | XCC            | .11    | 44.55                  |            |
|                        |                  |               | P 03      | NTT       | 1.31                     | XCC            |        | 1.31                   |            |
|                        |                  |               | P 02      | NTT       | 1.04                     | XCC            |        | 1.04                   |            |
|                        |                  |               | P         | UTT       | .30                      | XCC            |        | .30                    |            |
|                        |                  |               | P         | UTT       | 1.32                     | XCC            |        | 1.32                   |            |
|                        |                  |               |           |           |                          |                |        |                        | 711.24     |
| RG01                   | GENERAL TAX LEVY | OEV RSA 45G1  | D 22      | MTT       | 2,982.98-                | XCC            | 7.46-  | 2,975.52-              |            |
|                        |                  |               | D 21      | MTT       | 366.04-                  | XCC            | .92-   | 365.12-                |            |
|                        |                  |               | D 23      | MTT       | 64,011.77                | XCC            | 160.03 | 63,851.74              |            |
|                        |                  |               | D 23      | NTT       | 58.89                    | XCC            | .15    | 58.74                  |            |
|                        |                  |               | D         | STS       | 129,100.67               | XCC            | 322.75 | 128,777.92             |            |
|                        |                  |               | D         | UTT       | 12,756.52                | XCC            | 31.89  | 12,724.63              |            |
|                        |                  |               | P 03      | NTT       | 214.92                   | XCC            | .54    | 214.38                 |            |
|                        |                  |               | P 02      | NTT       | 154.70                   | XCC            | .39    | 154.31                 |            |
|                        |                  |               | P         | UTT       | 83.08                    | XCC            | .21    | 82.87                  |            |
|                        |                  |               | P         | UTT       | 293.17                   | XCC            | .73    | 292.44                 |            |
|                        |                  |               |           |           |                          |                |        |                        | 202,816.39 |
| TOTAL AGENCY TRANSFERS |                  |               |           |           | 204,037.71               |                | 510.08 |                        | 203,527.63 |

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

PAGE: 318  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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       | OEW        | RSA  | 46D1    | D 23      | MTT                        | 95.84                    | XCC            | .24    | 95.60                  |            |
|              |                              |            |      |         | D 22      | MTT                        | 173.82-                  | XCC            | .43-   | 173.39-                |            |
|              |                              |            |      |         | D         | STS                        | 131.66-                  | XCC            | .33-   | 131.33-                |            |
|              |                              |            |      |         | D         | UTT                        | .87-                     | XCC            |        | .87-                   |            |
|              |                              |            |      |         | D         | ZTT                        | .06                      | XCC            |        | .06                    |            |
|              |                              |            |      |         | P         | SPS                        | .85                      |                |        | .85                    |            |
|              |                              |            |      |         | P         | SPS                        | .38                      |                |        | .38                    |            |
|              |                              |            |      |         | P         | SPS                        | .99                      |                |        | .99                    |            |
|              |                              |            |      |         | P         | SPS                        | 1.11                     |                |        | 1.11                   |            |
|              |                              |            |      |         | P         | SPS                        | .94                      |                |        | .94                    |            |
|              |                              |            |      |         | P         | STS                        | 3.02                     | XCC            | .01    | 3.01                   |            |
|              |                              |            |      |         | P         | STS                        | .83                      | XCC            |        | .83                    |            |
|              |                              |            |      |         | P         | STS                        | 1.55                     | XCC            |        | 1.55                   |            |
|              |                              |            |      |         | P         | STS                        | 1.35                     | XCC            |        | 1.35                   |            |
|              |                              |            |      |         | P         | STS                        | .94                      | XCC            |        | .94                    |            |
| RD02         | DEBT SERVICE COUNTY AREA     | OEW        | RSA  | 46D2    | D 23      | NTT                        | .29                      |                |        | .29                    | 197.98-    |
|              |                              |            |      |         | D 22      | NTT                        | .13                      | XCC            |        | .13                    |            |
|              |                              |            |      |         | D         | STS                        | 65.74                    | XCC            | .16    | 65.58                  |            |
|              |                              |            |      |         | P 21      | MPP                        | .32                      | XCC            |        | .32                    |            |
|              |                              |            |      |         | P 22      | MPP                        | 1.05                     | XCC            |        | 1.05                   |            |
|              |                              |            |      |         | P 21      | MTT                        | 3.23                     |                |        | 3.23                   |            |
|              |                              |            |      |         | P 22      | MTT                        | 10.53                    |                |        | 10.53                  |            |
|              |                              |            |      |         | P         | SPS                        | 3.81                     |                |        | 3.81                   |            |
|              |                              |            |      |         | P         | STS                        | 14.36                    | XCC            | .04    | 14.32                  |            |
|              |                              |            |      |         | RG01      | GENERAL TAX LEVY CITY AREA | OEW                      | RSA            | 46G1   | D 23                   |            |
| D 22         | MTT                          | 49,663.46- | XCC  | 124.16- |           |                            |                          |                |        | 49,539.30-             |            |
| D            | STS                          | 37,617.18- | XCC  | 94.04-  |           |                            |                          |                |        | 37,523.14-             |            |
| D            | UTT                          | 248.42-    | XCC  | .62-    |           |                            |                          |                |        | 247.80-                |            |
| D            | ZTT                          | 18.43      | XCC  | .05     |           |                            |                          |                |        | 18.38                  |            |
| P            | SPS                          | 241.49     |      |         |           |                            |                          |                |        | 241.49                 |            |
| P            | SPS                          | 108.57     |      |         |           |                            |                          |                |        | 108.57                 |            |
| P            | SPS                          | 284.16     |      |         |           |                            |                          |                |        | 284.16                 |            |
| P            | SPS                          | 316.98     |      |         |           |                            |                          |                |        | 316.98                 |            |
| P            | SPS                          | 268.57     |      |         |           |                            |                          |                |        | 268.57                 |            |
| P            | STS                          | 862.45     | XCC  | 2.16    |           |                            |                          |                |        | 860.29                 |            |
| P            | STS                          | 236.03     | XCC  | .59     |           |                            |                          |                |        | 235.44                 |            |
| P            | STS                          | 443.99     | XCC  | 1.11    |           |                            |                          |                |        | 442.88                 |            |
| P            | STS                          | 386.56     | XCC  | .97     | 385.59    |                            |                          |                |        |                        |            |
| P            | STS                          | 268.57     | XCC  | .67     | 267.90    |                            |                          |                |        |                        |            |
| RG02         | GENERAL TAX LEVY COUNTY AREA | OEW        | RSA  | 46G2    | D 23      | NTT                        | 83.95                    |                |        | 83.95                  | 56,566.30- |
|              |                              |            |      |         | D 22      | NTT                        | 37.40                    | XCC            | .09    | 37.31                  |            |
|              |                              |            |      |         | D         | STS                        | 18,781.50                | XCC            | 46.95  | 18,734.55              |            |
|              |                              |            |      |         | P 22      | MPP                        | 300.74                   | XCC            | .75    | 299.99                 |            |
|              |                              |            |      |         |           |                            |                          |                |        |                        |            |

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

PAGE: 319  
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AGENCY: RR46 MONTCLAIR RDA MISSION BLVD  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 21         | MPP          | 92.15                       | XCC               | .23    | 91.92                     |            |
|                        |               | P 22         | MTT          | 3,007.40                    |                   |        | 3,007.40                  |            |
|                        |               | P 21         | MTT          | 921.44                      |                   |        | 921.44                    |            |
|                        |               | P            | SPS          | 1,087.60                    |                   |        | 1,087.60                  |            |
|                        |               | P            | STS          | 4,104.16                    | XCC               | 10.26  | 4,093.90                  |            |
|                        |               |              |              |                             |                   |        |                           | 28,358.06  |
| TOTAL AGENCY TRANSFERS |               |              |              | 28,393.80-                  |                   | 86.84- |                           | 28,306.96- |

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

92363

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 23      | MTT       |                          | XCC            |        | .00                    |       |
|                        |               | D 22      | MTT       |                          | XCC            |        | .00                    |       |
|                        |               | D 23      | NTT       |                          | XCC            |        | .00                    |       |
|                        |               | D 22      | NTT       |                          | XCC            |        | .00                    |       |
|                        |               | D         | STS       |                          | XCC            |        | .00                    |       |
|                        |               | D         | UTT       |                          | XCC            |        | .00                    |       |
|                        |               | P 22      | MPP       |                          | XCC            |        | .00                    |       |
|                        |               | P 21      | MPP       |                          | XCC            |        | .00                    |       |
|                        |               | P 22      | MTT       |                          | XCC            |        | .00                    |       |
|                        |               | P 21      | MTT       |                          | XCC            |        | .00                    |       |
|                        |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|                        |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|                        |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|                        |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|                        |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|                        |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|                        |               | P         | STS       |                          | XCC            |        | .00                    |       |
|                        |               | P         | STS       |                          | XCC            |        | .00                    |       |
|                        |               | P         | STS       |                          | XCC            |        | .00                    |       |
|                        |               | P         | STS       |                          | XCC            |        | .00                    |       |
|                        |               | P         | STS       |                          | XCC            |        | .00                    |       |
|                        |               | P         | STS       |                          | XCC            |        | .00                    |       |
|                        |               | P         | STS       |                          | XCC            |        | .00                    |       |
|                        |               | P         | STS       |                          | XCC            |        | .00                    |       |
|                        |               | P         | STS       |                          | XCC            |        | .00                    |       |
| RG01 GENERAL TAX LEVY  | OEX RSA 48G1  | D 23      | MTT       | 9,186.36-                | XCC            | 22.97- | 9,163.39-              | .00   |
|                        |               | D 22      | MTT       | 372.44-                  | XCC            | .93-   | 371.51-                |       |
|                        |               | D 23      | NTT       | 4.26-                    | XCC            | .01-   | 4.25-                  |       |
|                        |               | D 22      | NTT       | 187.99                   | XCC            | .47    | 187.52                 |       |
|                        |               | D         | STS       | 97,126.36                | XCC            | 242.82 | 96,883.54              |       |
|                        |               | D         | UTT       | 231.82                   | XCC            | .58    | 231.24                 |       |
|                        |               | P 22      | MPP       | 58.20                    | XCC            | .15    | 58.05                  |       |
|                        |               | P 21      | MPP       | 131.30                   | XCC            | .33    | 130.97                 |       |
|                        |               | P 22      | MTT       | 581.98                   | XCC            | 1.45   | 580.53                 |       |
|                        |               | P 21      | MTT       | 495.54                   | XCC            | 1.24   | 494.30                 |       |
|                        |               | P         | SPS       | 541.01                   | XCC            | 1.35   | 539.66                 |       |
|                        |               | P         | SPS       | 523.14                   | XCC            | 1.31   | 521.83                 |       |
|                        |               | P         | SPS       | 620.46                   | XCC            | 1.55   | 618.91                 |       |
|                        |               | P         | SPS       | 509.96                   | XCC            | 1.27   | 508.69                 |       |
|                        |               | P         | SPS       | 570.72                   | XCC            | 1.43   | 569.29                 |       |
|                        |               | P         | SPS       | 374.18                   | XCC            | .94    | 373.24                 |       |
|                        |               | P         | STS       | 2,027.51                 | XCC            | 5.07   | 2,022.44               |       |
|                        |               | P         | STS       | 1,167.86                 | XCC            | 2.92   | 1,164.94               |       |
|                        |               | P         | STS       | 987.58                   | XCC            | 2.47   | 985.11                 |       |
|                        |               | P         | STS       | 629.76                   | XCC            | 1.57   | 628.19                 |       |
|                        |               | P         | STS       | 576.49                   | XCC            | 1.44   | 575.05                 |       |
|                        |               | P         | STS       | 321.19                   | XCC            | .80    | 320.39                 |       |
|                        |               |           |           | 98,099.99                | 245.25         |        | 97,854.74              |       |
| TOTAL AGENCY TRANSFERS |               |           |           | 98,099.99                | 245.25         |        | 97,854.74              |       |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 321  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT                       | 59.73                    | XCC            | .15      | 59.58                  | 69.95      |
|              |                           |          |      |      | D 22      | MTT                       | 10.40                    | XCC            | .03      | 10.37                  |            |
| RD02         | AMEND #1-DEBT SERVICE     | OEZ      | RSA  | 51D2 | D 23      | MTT                       | 2,114.77                 | XCC            | 5.29     | 2,109.48               | 2,414.28   |
|              |                           |          |      |      | D 22      | MTT                       | 530.46                   | XCC            | 1.33     | 529.13                 |            |
|              |                           |          |      |      | D         | UTT                       | 224.89-                  | XCC            | .56-     | 224.33-                |            |
| RD03         | AMEND #2-DEBT SERVICE     | OEZ      | RSA  | 51D3 | D 19      | MTT                       | 21.47                    | XCC            | .05      | 21.42                  | 715.47     |
|              |                           |          |      |      | D 22      | MTT                       | 18.85                    | XCC            | .05      | 18.80                  |            |
|              |                           |          |      |      | D 20      | MTT                       | 84.73                    | XCC            | .21      | 84.52                  |            |
|              |                           |          |      |      | D 23      | MTT                       | 113.89                   | XCC            | .28      | 113.61                 |            |
|              |                           |          |      |      | D         | UTT                       | 478.32                   | XCC            | 1.20     | 477.12                 |            |
| RD05         | AMEND #4-DEBT SERVICE     | OEZ      | RSA  | 51D5 | D 22      | MTT                       | 39.29                    | XCC            | .10      | 39.19                  | 975.73     |
|              |                           |          |      |      | D 23      | MTT                       | 255.08                   | XCC            | .64      | 254.44                 |            |
|              |                           |          |      |      | D         | STS                       | 528.98                   | XCC            | 1.32     | 527.66                 |            |
|              |                           |          |      |      | D         | UTT                       | 139.50-                  | XCC            | .35-     | 139.15-                |            |
|              |                           |          |      |      | P 22      | MPP                       | 17.88                    | XCC            | .04      | 17.84                  |            |
|              |                           |          |      |      | P 21      | MPP                       | 6.08                     | XCC            | .02      | 6.06                   |            |
|              |                           |          |      |      | P 21      | MTT                       | 60.82                    | XCC            | .15      | 60.67                  |            |
|              |                           |          |      |      | P 22      | MTT                       | 178.80                   | XCC            | .45      | 178.35                 |            |
|              |                           |          |      |      | P         | SPS                       | 14.45                    | XCC            | .04      | 14.41                  |            |
|              |                           |          |      |      | P         | STS                       | 14.45                    | XCC            | .04      | 14.41                  |            |
|              |                           |          |      |      | P         | UTT                       | 1.85                     | XCC            |          | 1.85                   |            |
|              |                           |          |      |      | RG01      | ORIGINAL-GENERAL TAX LEVY | OEZ                      | RSA            | 51G1     | D 23                   |            |
| D 22         | MTT                       | 2,970.81 | XCC  | 7.43 |           |                           |                          |                |          | 2,963.38               |            |
| RG02         | AMEND #1-GENERAL TAX LEVY | OEZ      | RSA  | 51G2 | D 23      | MTT                       | 604,219.76               | XCC            | 1,510.55 | 602,709.21             | 689,798.28 |
|              |                           |          |      |      | D 22      | MTT                       | 151,561.21               | XCC            | 378.90   | 151,182.31             |            |
|              |                           |          |      |      | D         | UTT                       | 64,253.87-               | XCC            | 160.63-  | 64,093.24-             |            |
| RG03         | AMEND #2-GENERAL TAX LEVY | OEZ      | RSA  | 51G3 | D 19      | MTT                       | 6,134.77                 | XCC            | 15.34    | 6,119.43               | 204,421.51 |
|              |                           |          |      |      | D 22      | MTT                       | 5,386.06                 | XCC            | 13.47    | 5,372.59               |            |
|              |                           |          |      |      | D 20      | MTT                       | 24,209.87                | XCC            | 60.52    | 24,149.35              |            |
|              |                           |          |      |      | D 23      | MTT                       | 32,540.74                | XCC            | 81.35    | 32,459.39              |            |
|              |                           |          |      |      | D         | UTT                       | 136,662.41               | XCC            | 341.66   | 136,320.75             |            |
| RG05         | AMEND #4-GENERAL TAX LEVY | OEZ      | RSA  | 51G5 | D 22      | MTT                       | 11,223.57                | XCC            | 28.06    | 11,195.51              | 204,421.51 |
|              |                           |          |      |      | D 23      | MTT                       | 72,881.22                | XCC            | 182.20   | 72,699.02              |            |
|              |                           |          |      |      | D         | STS                       | 151,137.27               | XCC            | 377.84   | 150,759.43             |            |
|              |                           |          |      |      | D         | UTT                       | 39,856.87-               | XCC            | 99.64-   | 39,757.23-             |            |
|              |                           |          |      |      | P 22      | MPP                       | 5,108.48                 | XCC            | 12.77    | 5,095.71               |            |
|              |                           |          |      |      | P 21      | MPP                       | 1,737.84                 | XCC            | 4.34     | 1,733.50               |            |
|              |                           |          |      |      | P 21      | MTT                       | 17,378.33                | XCC            | 43.45    | 17,334.88              |            |
|              |                           |          |      |      | P 22      | MTT                       | 51,084.83                | XCC            | 127.71   | 50,957.12              |            |

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

PAGE: 322  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
|                        |               | P            | SPS          | 4,128.89                    | XCC               | 10.32    | 4,118.57                  |              |
|                        |               | P            | STS          | 4,128.88                    | XCC               | 10.32    | 4,118.56                  |              |
|                        |               | P            | UTT          | 528.56                      | XCC               | 1.32     | 527.24                    |              |
|                        |               |              |              |                             |                   |          |                           | 278,782.31   |
| TOTAL AGENCY TRANSFERS |               |              |              | 1,200,163.64                |                   | 3,000.42 |                           | 1,197,163.22 |

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

PAGE: 323  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 23       | MTT       | 544.48                   | XCC            | 1.36   | 543.12                 |       |
|                              |               | D 22       | MTT       | 28.28                    | XCC            | .07    | 28.21                  |       |
|                              |               | D 23       | NTT       | 15.47                    | XCC            | .04    | 15.43                  |       |
|                              |               | D          | STS       | 83.30                    | XCC            | .21    | 83.09                  |       |
|                              |               | D          | UTT       | .79                      | XCC            |        | .79                    |       |
|                              |               | P 22       | MPP       | 1.59                     | XCC            |        | 1.59                   |       |
|                              |               | P 22       | MTT       | 15.94                    | XCC            | .04    | 15.90                  |       |
|                              |               | 688.13     |           |                          |                |        |                        |       |
| RD02 AMEND #1 - DEBT SERVICE | OFB RSA 52D2  | D 23       | MTT       | 4.63                     | XCC            | .01    | 4.62                   |       |
|                              |               | D          | STS       | 247.11                   | XCC            | .62    | 246.49                 |       |
|                              |               | D          | UTT       | 3.24                     | XCC            | .01    | 3.23                   |       |
|                              |               | P 22       | MPP       | .42                      | XCC            |        | .42                    |       |
|                              |               | P 21       | MPP       | .03                      | XCC            |        | .03                    |       |
|                              |               | P 22       | MTT       | 4.19                     | XCC            | .01    | 4.18                   |       |
|                              |               | P 21       | MTT       | .34                      | XCC            |        | .34                    |       |
|                              |               | P          | UTT       | .35                      | XCC            |        | .35                    |       |
|                              |               | P          | UTT       | .04                      | XCC            |        | .04                    |       |
|                              |               | 259.70     |           |                          |                |        |                        |       |
| RG01 GENERAL TAX LEVY        | OFB RSA 52G1  | D 23       | MTT       | 155,564.94               | XCC            | 388.91 | 155,176.03             |       |
|                              |               | D 22       | MTT       | 8,082.80                 | XCC            | 20.21  | 8,062.59               |       |
|                              |               | D 23       | NTT       | 4,420.92                 | XCC            | 11.05  | 4,409.87               |       |
|                              |               | D          | STS       | 23,801.63                | XCC            | 59.50  | 23,742.13              |       |
|                              |               | D          | UTT       | 224.39                   | XCC            | .56    | 223.83                 |       |
|                              |               | P 22       | MPP       | 455.28                   | XCC            | 1.14   | 454.14                 |       |
|                              |               | P 22       | MTT       | 4,552.88                 | XCC            | 11.38  | 4,541.50               |       |
|                              |               | 196,610.09 |           |                          |                |        |                        |       |
| RG02 GENERAL TAX LEVY        | OFB RSA 52G2  | D 23       | MTT       | 1,320.49                 | XCC            | 3.30   | 1,317.19               |       |
|                              |               | D          | STS       | 70,602.66                | XCC            | 176.51 | 70,426.15              |       |
|                              |               | D          | UTT       | 925.30                   | XCC            | 2.31   | 922.99                 |       |
|                              |               | P 22       | MPP       | 119.76                   | XCC            | .30    | 119.46                 |       |
|                              |               | P 21       | MPP       | 9.67                     | XCC            | .02    | 9.65                   |       |
|                              |               | P 22       | MTT       | 1,197.55                 | XCC            | 2.99   | 1,194.56               |       |
|                              |               | P 21       | MTT       | 96.56                    | XCC            | .24    | 96.32                  |       |
|                              |               | P          | UTT       | 100.28                   | XCC            | .25    | 100.03                 |       |
|                              |               | P          | UTT       | 4.03                     | XCC            | .01    | 4.02                   |       |
|                              |               | 74,190.37  |           |                          |                |        |                        |       |
| TOTAL AGENCY TRANSFERS       |               |            |           | 272,429.34               |                | 681.05 | 271,748.29             |       |

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

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 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D         | 22        | MTT                      | 13.05          | XCC    | .03                    | 13.02     |  |           |
|              |                           |      |      |      |           | 23        | MTT                      | 65.16          | XCC    | .16                    | 65.00     |  |           |
|              |                           |      |      |      |           |           | STS                      | 112.33         | XCC    | .28                    | 112.05    |  |           |
|              |                           |      |      |      |           |           | UTT                      | .54            | XCC    |                        | .54       |  |           |
|              |                           |      |      |      |           | 21        | MPP                      | 2.18           | XCC    | .01                    | 2.17      |  |           |
|              |                           |      |      |      |           | 21        | MTT                      | 21.79          | XCC    | .05                    | 21.74     |  |           |
|              |                           |      |      |      |           |           | SPS                      | 5.46           | XCC    | .01                    | 5.45      |  |           |
|              |                           |      |      |      |           |           | STS                      | 19.49          | XCC    | .05                    | 19.44     |  |           |
|              |                           |      |      |      |           |           |                          |                |        |                        |           |  | 239.41    |
|              |                           |      |      |      |           |           |                          |                |        |                        |           |  |           |
| RD02         | AMEND #1-DEBT SERVICE     | OFD  | RSA  | 54D2 | D         | 23        | MTT                      | 153.12         | XCC    | .38                    | 152.74    |  |           |
|              |                           |      |      |      |           | 22        | MTT                      | 50.60          | XCC    | .13                    | 50.47     |  |           |
|              |                           |      |      |      |           |           | STS                      | 72.12          | XCC    | .18                    | 71.94     |  |           |
|              |                           |      |      |      |           |           | SPS                      | 15.70          | XCC    | .04                    | 15.66     |  |           |
|              |                           |      |      |      |           |           | SPS                      | 19.46          | XCC    | .05                    | 19.41     |  |           |
|              |                           |      |      |      |           |           | SPS                      | 16.51          | XCC    | .04                    | 16.47     |  |           |
|              |                           |      |      |      |           |           | SPS                      | .73            | XCC    |                        | .73       |  |           |
|              |                           |      |      |      |           |           | SPS                      | 3.06           | XCC    | .01                    | 3.05      |  |           |
|              |                           |      |      |      |           |           | STS                      | 24.17          | XCC    | .06                    | 24.11     |  |           |
|              |                           |      |      |      |           |           | STS                      | 16.77          | XCC    | .04                    | 16.73     |  |           |
|              |                           |      |      |      |           |           | STS                      | .63            | XCC    |                        | .63       |  |           |
|              |                           |      |      |      |           |           | STS                      | 2.28           | XCC    | .01                    | 2.27      |  |           |
|              |                           |      |      |      |           |           | STS                      | 25.11          | XCC    | .06                    | 25.05     |  |           |
|              |                           |      |      |      |           |           | UTT                      | .20            | XCC    |                        | .20       |  |           |
|              |                           |      |      |      |           |           |                          |                |        |                        |           |  | 255.58    |
|              |                           |      |      |      |           |           |                          |                |        |                        |           |  |           |
| RG01         | ORIGINAL-GENERAL TAX LEVY | OFD  | RSA  | 54G1 | D         | 22        | MTT                      | 3,728.62       | XCC    | 9.32                   | 3,719.30  |  |           |
|              |                           |      |      |      |           | 23        | MTT                      | 18,618.07      | XCC    | 46.55                  | 18,571.52 |  |           |
|              |                           |      |      |      |           |           | STS                      | 32,092.75      | XCC    | 80.23                  | 32,012.52 |  |           |
|              |                           |      |      |      |           |           | UTT                      | 155.35         | XCC    | .39                    | 154.96    |  |           |
|              |                           |      |      |      |           | 21        | MPP                      | 622.56         | XCC    | 1.56                   | 621.00    |  |           |
|              |                           |      |      |      |           | 21        | MTT                      | 6,225.64       | XCC    | 15.56                  | 6,210.08  |  |           |
|              |                           |      |      |      |           |           | SPS                      | 1,558.82       | XCC    | 3.90                   | 1,554.92  |  |           |
|              |                           |      |      |      |           |           | STS                      | 5,567.20       | XCC    | 13.92                  | 5,553.28  |  |           |
|              |                           |      |      |      |           |           |                          |                |        |                        |           |  | 68,397.58 |
|              |                           |      |      |      |           |           |                          |                |        |                        |           |  |           |
| RG02         | AMEND #1 GENERAL TAX LEVY | OFD  | RSA  | 54G2 | D         | 23        | MTT                      | 43,748.20      | XCC    | 109.37                 | 43,638.83 |  |           |
|              |                           |      |      |      |           | 22        | MTT                      | 14,457.95      | XCC    | 36.14                  | 14,421.81 |  |           |
|              |                           |      |      |      |           |           | STS                      | 20,604.01      | XCC    | 51.51                  | 20,552.50 |  |           |
|              |                           |      |      |      |           |           | SPS                      | 4,484.69       | XCC    | 11.21                  | 4,473.48  |  |           |
|              |                           |      |      |      |           |           | SPS                      | 5,559.69       | XCC    | 13.90                  | 5,545.79  |  |           |
|              |                           |      |      |      |           |           | SPS                      | 4,718.21       | XCC    | 11.80                  | 4,706.41  |  |           |
|              |                           |      |      |      |           |           | SPS                      | 208.96         | XCC    | .52                    | 208.44    |  |           |
|              |                           |      |      |      |           |           | SPS                      | 874.83         | XCC    | 2.19                   | 872.64    |  |           |
|              |                           |      |      |      |           |           | STS                      | 179.38         | XCC    | .45                    | 178.93    |  |           |
|              |                           |      |      |      |           |           | STS                      | 650.43         | XCC    | 1.63                   | 648.80    |  |           |
|              |                           |      |      |      |           |           | STS                      | 7,175.47       | XCC    | 17.94                  | 7,157.53  |  |           |
|              |                           |      |      |      |           |           | STS                      | 6,906.44       | XCC    | 17.27                  | 6,889.17  |  |           |
|              |                           |      |      |      |           |           | STS                      | 4,790.07       | XCC    | 11.98                  | 4,778.09  |  |           |
|              |                           |      |      |      |           |           |                          |                |        |                        |           |  |           |

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

PAGE: 325  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|------------|
|                        |               | P            | UTT          | 57.15                       | XCC  | .14                 | 57.01                     | 73,024.43  |
| TOTAL AGENCY TRANSFERS |               |              |              | 142,272.69                  |      | 355.69              |                           | 141,917.00 |

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

PAGE: 326  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 23      | MTT                       | 15.44                    | XCC            | .04    | 15.40                  | 104.81   |
|              |                           |           |      |       | D 22      | MTT                       | 8.22                     | XCC            | .02    | 8.20                   |          |
|              |                           |           |      |       | D 23      | NTT                       | 9.19                     | XCC            | .02    | 9.17                   |          |
|              |                           |           |      |       | D         | STS                       | 37.57                    | XCC            | .09    | 37.48                  |          |
|              |                           |           |      |       | P 22      | MPP                       | 2.88                     | XCC            | .01    | 2.87                   |          |
|              |                           |           |      |       | P 21      | MPP                       | .27                      | XCC            |        | .27                    |          |
|              |                           |           |      |       | P 22      | MTT                       | 28.83                    | XCC            | .07    | 28.76                  |          |
|              |                           |           |      |       | P 21      | MTT                       | 2.67                     | XCC            | .01    | 2.66                   |          |
|              |                           |           |      |       | RD02      | AMEND #2-DEBT SERVICE     | OFF                      | RSA            | 55D2   | D 23                   |          |
| D            | STS                       | 1.62      | XCC  |       |           |                           |                          |                |        | 1.62                   |          |
| P 22         | MPP                       | 1.20      | XCC  |       |           |                           |                          |                |        | 1.20                   |          |
| P 21         | MPP                       | .20       | XCC  |       |           |                           |                          |                |        | .20                    |          |
| P 21         | MTT                       | 2.01      | XCC  | .01   |           |                           |                          |                |        | 2.00                   |          |
| P 22         | MTT                       | 12.00     | XCC  | .03   |           |                           |                          |                |        | 11.97                  |          |
| RD03         | AMEND #7-DEBT SERVICE     | OFF       | RSA  | 55D3  | D 23      | MTT                       | 33.40-                   | XCC            | .08-   | 33.32-                 | 480.34   |
|              |                           |           |      |       | D 22      | MTT                       | 5.72                     | XCC            | .01    | 5.71                   |          |
|              |                           |           |      |       | D 21      | MTT                       | .45                      | XCC            |        | .45                    |          |
|              |                           |           |      |       | D 23      | NTT                       | .81                      |                |        | .81                    |          |
|              |                           |           |      |       | D         | STS                       | 501.37                   | XCC            | 1.25   | 500.12                 |          |
|              |                           |           |      |       | D         | UTT                       | 1.91                     | XCC            |        | 1.91                   |          |
|              |                           |           |      |       | P 22      | MPP                       | .32                      | XCC            |        | .32                    |          |
|              |                           |           |      |       | P 21      | MPP                       | .11                      | XCC            |        | .11                    |          |
|              |                           |           |      |       | P 22      | MTT                       | 3.17                     |                |        | 3.17                   |          |
|              |                           |           |      |       | P 21      | MTT                       | 1.06                     |                |        | 1.06                   |          |
|              |                           |           |      |       | RG01      | ORIGINAL-GENERAL TAX LEVY | OFF                      | RSA            | 55G1   | D 23                   |          |
| D 22         | MTT                       | 2,348.28  | XCC  | 5.87  |           |                           |                          |                |        | 2,342.41               |          |
| D 23         | NTT                       | 2,626.42  | XCC  | 6.57  |           |                           |                          |                |        | 2,619.85               |          |
| D            | STS                       | 10,736.47 | XCC  | 26.84 |           |                           |                          |                |        | 10,709.63              |          |
| P 22         | MPP                       | 823.77    | XCC  | 2.06  |           |                           |                          |                |        | 821.71                 |          |
| P 21         | MPP                       | 76.36     | XCC  | .19   |           |                           |                          |                |        | 76.17                  |          |
| P 22         | MTT                       | 8,237.54  | XCC  | 20.59 |           |                           |                          |                |        | 8,216.95               |          |
| P 21         | MTT                       | 763.56    | XCC  | 1.91  |           |                           |                          |                |        | 761.65                 |          |
| RG02         | AMEND #2 GENERAL TAX LEVY | OFF       | RSA  | 55G2  | D 23      | MTT                       | 1,302.45                 | XCC            | 3.26   | 1,299.19               | 6,153.02 |
|              |                           |           |      |       | D         | STS                       | 462.46                   | XCC            | 1.16   | 461.30                 |          |
|              |                           |           |      |       | P 22      | MPP                       | 342.80                   | XCC            | .86    | 341.94                 |          |
|              |                           |           |      |       | P 21      | MPP                       | 57.52                    | XCC            | .14    | 57.38                  |          |
|              |                           |           |      |       | P 21      | MTT                       | 575.25                   | XCC            | 1.44   | 573.81                 |          |
|              |                           |           |      |       | P 22      | MTT                       | 3,427.97                 | XCC            | 8.57   | 3,419.40               |          |
| RG03         | AMEND #7 GENERAL TAX LEVY | OFF       | RSA  | 55G3  | D 23      | MTT                       | 9,541.41-                | XCC            | 23.85- | 9,517.56-              | 128.65   |
|              |                           |           |      |       | D 22      | MTT                       | 1,636.93                 | XCC            | 4.09   | 1,632.84               |          |
|              |                           |           |      |       | D 21      | MTT                       | 128.97                   | XCC            | .32    | 128.65                 |          |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 327  
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AGENCY: RR55 ONTARIO RDA CIMARRON  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | D 23         | NTT          | 231.79                      |                   |        | 231.79                    |            |
|                        |               | D            | STS          | 143,249.93                  | XCC               | 358.12 | 142,891.81                |            |
|                        |               | D            | UTT          | 544.80                      | XCC               | 1.36   | 543.44                    |            |
|                        |               | P 22         | MPP          | 90.49                       | XCC               | .23    | 90.26                     |            |
|                        |               | P 21         | MPP          | 30.43                       | XCC               | .08    | 30.35                     |            |
|                        |               | P 22         | MTT          | 904.93                      |                   |        | 904.93                    |            |
|                        |               | P 21         | MTT          | 304.26                      |                   |        | 304.26                    |            |
|                        |               |              |              |                             |                   |        |                           | 137,240.77 |
| TOTAL AGENCY TRANSFERS |               |              |              | 174,381.03                  |                   | 432.33 |                           | 173,948.70 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 328  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                      | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------------------|------|------|------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-----------|
| RD01                   | ORIGINAL-DEBT SERVICE     | OSK  | RSA  | 56D1 | D            | STS          | 7.90-                       | XCC  | .02-                | 7.88-                     | 7.88-     |
| RG01                   | ORIGINAL-GENERAL TAX LEVY | OSK  | RSA  | 56G1 | D            | STS          | 2,256.22-                   | XCC  | 5.64-               | 2,250.58-                 | 2,250.58- |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |              |              | 2,264.12-                   |      | 5.66-               |                           | 2,258.46- |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 329  
 DATE: 07/11/2024

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

91729

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 23      | MTT       | 1,118.11                 | XCC            | 2.80     | 1,115.31               |          |
|              |                  |               | D 22      | MTT       | 395.81                   | XCC            | .99      | 394.82                 |          |
|              |                  |               | D 21      | MTT       | 2.15                     | XCC            | .01      | 2.14                   |          |
|              |                  |               | D 20      | MTT       | 817.94                   | XCC            | 2.04     | 815.90                 |          |
|              |                  |               | D 19      | MTT       | 254.10                   | XCC            | .64      | 253.46                 |          |
|              |                  |               | D 23      | NTT       | 5.42                     | XCC            | .01      | 5.41                   |          |
|              |                  |               | D 22      | NTT       | 2.89                     | XCC            | .01      | 2.88                   |          |
|              |                  |               | D 20      | NTT       | 4.95-                    | XCC            | .01-     | 4.94-                  |          |
|              |                  |               | D 19      | NTT       | 1.24-                    | XCC            |          | 1.24-                  |          |
|              |                  |               | D         | STS       | 5,758.12                 | XCC            | 14.40    | 5,743.72               |          |
|              |                  |               | D         | UTT       | 594.60-                  | XCC            | 1.49-    | 593.11-                |          |
|              |                  |               | P 22      | MPP       | 33.23                    | XCC            | .08      | 33.15                  |          |
|              |                  |               | P 21      | MPP       | 6.20                     | XCC            | .02      | 6.18                   |          |
|              |                  |               | P 22      | MTT       | 332.51                   | XCC            | .83      | 331.68                 |          |
|              |                  |               | P 21      | MTT       | 61.94                    | XCC            | .15      | 61.79                  |          |
|              |                  |               | P         | SPS       | 22.38                    | XCC            | .06      | 22.32                  |          |
|              |                  |               | P         | SPS       | 15.47                    | XCC            | .04      | 15.43                  |          |
|              |                  |               | P         | SPS       | 7.76                     | XCC            | .02      | 7.74                   |          |
|              |                  |               | P         | SPS       | 4.97                     | XCC            | .01      | 4.96                   |          |
|              |                  |               | P         | SPS       | .14                      | XCC            |          | .14                    |          |
|              |                  |               | P         | SPS       | .16                      | XCC            |          | .16                    |          |
|              |                  |               | P         | STS       | 34.74                    | XCC            | .09      | 34.65                  |          |
|              |                  |               | P         | STS       | 12.40                    | XCC            | .03      | 12.37                  |          |
|              |                  |               | P         | STS       | 6.18                     | XCC            | .02      | 6.16                   |          |
|              |                  |               | P         | STS       | .14                      | XCC            |          | .14                    |          |
|              |                  |               | P         | STS       | .14                      | XCC            |          | .14                    |          |
|              |                  |               | P         | STS       | 84.10                    | XCC            | .21      | 83.89                  |          |
|              |                  |               | P         | UTT       | 16.13                    | XCC            | .04      | 16.09                  |          |
|              |                  |               | P         | UTT       | 1.42                     | XCC            |          | 1.42                   |          |
|              |                  |               |           |           |                          |                |          |                        | 8,372.76 |
| RG01         | GENERAL TAX LEVY | OFH RSA 58G1  | D 23      | MTT       | 319,452.83               | XCC            | 798.63   | 318,654.20             |          |
|              |                  |               | D 22      | MTT       | 113,093.71               | XCC            | 282.73   | 112,810.98             |          |
|              |                  |               | D 21      | MTT       | 615.58                   | XCC            | 1.54     | 614.04                 |          |
|              |                  |               | D 20      | MTT       | 233,696.49               | XCC            | 584.24   | 233,112.25             |          |
|              |                  |               | D 19      | MTT       | 72,600.00                | XCC            | 181.50   | 72,418.50              |          |
|              |                  |               | D 23      | NTT       | 1,549.14                 | XCC            | 3.87     | 1,545.27               |          |
|              |                  |               | D 22      | NTT       | 826.32                   | XCC            | 2.07     | 824.25                 |          |
|              |                  |               | D 20      | NTT       | 1,415.00-                | XCC            | 3.54-    | 1,411.46-              |          |
|              |                  |               | D 19      | NTT       | 353.74-                  | XCC            | .88-     | 352.86-                |          |
|              |                  |               | D         | STS       | 1,645,171.04             | XCC            | 4,112.93 | 1,641,058.11           |          |
|              |                  |               | D         | UTT       | 169,876.05-              | XCC            | 424.69-  | 169,451.36-            |          |
|              |                  |               | P 22      | MPP       | 9,500.01                 | XCC            | 23.75    | 9,476.26               |          |
|              |                  |               | P 21      | MPP       | 1,769.96                 | XCC            | 4.42     | 1,765.54               |          |
|              |                  |               | P 22      | MTT       | 94,998.79                | XCC            | 237.50   | 94,761.29              |          |
|              |                  |               | P 21      | MTT       | 17,699.15                | XCC            | 44.25    | 17,654.90              |          |
|              |                  |               | P         | SPS       | 6,395.33                 | XCC            | 15.99    | 6,379.34               |          |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 330  
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AGENCY: RR58 RANCHO CUCAMONGA RDA  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: KATHY JAMES

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
|                        |               | P            | SPS          | 4,417.15                    | XCC               | 11.04    | 4,406.11                  |              |
|                        |               | P            | SPS          | 2,214.84                    | XCC               | 5.54     | 2,209.30                  |              |
|                        |               | P            | SPS          | 1,420.64                    | XCC               | 3.55     | 1,417.09                  |              |
|                        |               | P            | SPS          | 40.20                       | XCC               | .10      | 40.10                     |              |
|                        |               | P            | SPS          | 46.50                       | XCC               | .12      | 46.38                     |              |
|                        |               | P            | STS          | 24,028.24                   | XCC               | 60.07    | 23,968.17                 |              |
|                        |               | P            | STS          | 9,926.27                    | XCC               | 24.82    | 9,901.45                  |              |
|                        |               | P            | STS          | 3,543.71                    | XCC               | 8.86     | 3,534.85                  |              |
|                        |               | P            | STS          | 1,764.76                    | XCC               | 4.41     | 1,760.35                  |              |
|                        |               | P            | STS          | 40.82                       | XCC               | .10      | 40.72                     |              |
|                        |               | P            | STS          | 39.91                       | XCC               | .10      | 39.81                     |              |
|                        |               | P            | UTT          | 4,608.99                    | XCC               | 11.52    | 4,597.47                  |              |
|                        |               | P            | UTT          | 160.11                      | XCC               | .40      | 159.71                    |              |
|                        |               |              |              |                             |                   |          |                           | 2,391,980.76 |
| TOTAL AGENCY TRANSFERS |               |              |              | 2,406,369.46                |                   | 6,015.94 |                           | 2,400,353.52 |

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

PAGE: 331  
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AGENCY: RR59 RANCHO CUCAMONGA EIFD  
 ADDRESS: 10500 CIVIC CENTER DRIVE  
 RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                              | FUND | DEPT | ORG  | APOR<br>STAT | STAT | TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|-----------------------------------|------|------|------|--------------|------|------|-----------------------------|-------------------|--------|---------------------------|------------|
| RD01                   | RANCHO EIFD - NON-SUBORD AREA-DS  | 341  | 120  | 9222 | D 23         | MTT  |      | 8.97                        |                   |        | 8.97                      |            |
|                        |                                   |      |      |      | C            | SRD  |      | 210.89-                     |                   |        | 210.89-                   | 201.92-    |
| RG01                   | RANCHO EIFD - NON-SUBORD AREA-GTL | 341  | 120  | 9222 | D 23         | MTT  |      | 2,563.09                    |                   |        | 2,563.09                  |            |
|                        |                                   |      |      |      | C            | SRD  |      | 51,075.19-                  |                   |        | 51,075.19-                | 48,512.10- |
| TOTAL AGENCY TRANSFERS |                                   |      |      |      |              |      |      | 48,714.02-                  |                   | .00    |                           | 48,714.02- |

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

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 4,221.39                 |                |        | 4,221.39               |           |
|                        |                        |      |      |      | D 22      | MTT       | 481.72                   | XCC            | 1.20   | 480.52                 |           |
|                        |                        |      |      |      | D 22      | NTT       | 126.86                   | XCC            | .32    | 126.54                 |           |
|                        |                        |      |      |      | D 23      | NTT       | 283.59                   |                |        | 283.59                 |           |
|                        |                        |      |      |      | D         | STS       | 1,218.93                 | XCC            | 3.05   | 1,215.88               |           |
|                        |                        |      |      |      | P 22      | MPP       | 114.46                   |                |        | 114.46                 |           |
|                        |                        |      |      |      | P 21      | MPP       | 23.10                    |                |        | 23.10                  |           |
|                        |                        |      |      |      | P 16      | MPP       | 83.42                    |                |        | 83.42                  |           |
|                        |                        |      |      |      | P 22      | MTT       | 1,144.62                 |                |        | 1,144.62               |           |
|                        |                        |      |      |      | P 21      | MTT       | 230.99                   |                |        | 230.99                 |           |
|                        |                        |      |      |      | P 16      | MTT       | 72.54                    |                |        | 72.54                  |           |
|                        |                        |      |      |      | P         | SPS       | 3.26                     |                |        | 3.26                   |           |
|                        |                        |      |      |      | P         | SPS       | .21                      |                |        | .21                    |           |
|                        |                        |      |      |      | P         | SPS       | 2.38                     |                |        | 2.38                   |           |
|                        |                        |      |      |      | P         | STS       | 5.22                     | XCC            | .01    | 5.21                   |           |
|                        |                        |      |      |      | P         | STS       | .78                      | XCC            |        | .78                    |           |
|                        |                        |      |      |      | P         | STS       | 5.35                     | XCC            | .01    | 5.34                   |           |
|                        |                        |      |      |      |           |           |                          |                |        |                        | 8,014.23  |
| RG01                   | NORTH-GENERAL TAX LEVY | OIQ  | RSA  | 61G1 | D 23      | MTT       | 35,178.30                |                |        | 35,178.30              |           |
|                        |                        |      |      |      | D 22      | MTT       | 3,705.57                 | XCC            | 9.26   | 3,696.31               |           |
|                        |                        |      |      |      | D 22      | NTT       | 975.85                   | XCC            | 2.44   | 973.41                 |           |
|                        |                        |      |      |      | D 23      | NTT       | 2,363.23                 |                |        | 2,363.23               |           |
|                        |                        |      |      |      | D         | STS       | 10,157.92                | XCC            | 25.39  | 10,132.53              |           |
|                        |                        |      |      |      | P 22      | MPP       | 880.49                   |                |        | 880.49                 |           |
|                        |                        |      |      |      | P 21      | MPP       | 177.69                   |                |        | 177.69                 |           |
|                        |                        |      |      |      | P 16      | MPP       | 513.37                   |                |        | 513.37                 |           |
|                        |                        |      |      |      | P 22      | MTT       | 8,804.81                 |                |        | 8,804.81               |           |
|                        |                        |      |      |      | P 21      | MTT       | 1,776.86                 |                |        | 1,776.86               |           |
|                        |                        |      |      |      | P 16      | MTT       | 446.40                   |                |        | 446.40                 |           |
|                        |                        |      |      |      | P         | SPS       | 22.87                    |                |        | 22.87                  |           |
|                        |                        |      |      |      | P         | SPS       | 1.58                     |                |        | 1.58                   |           |
|                        |                        |      |      |      | P         | SPS       | 18.30                    |                |        | 18.30                  |           |
|                        |                        |      |      |      | P         | STS       | 36.60                    | XCC            | .09    | 36.51                  |           |
|                        |                        |      |      |      | P         | STS       | 5.96                     | XCC            | .01    | 5.95                   |           |
|                        |                        |      |      |      | P         | STS       | 41.12                    | XCC            | .10    | 41.02                  |           |
|                        |                        |      |      |      |           |           |                          |                |        |                        | 65,069.63 |
| TOTAL AGENCY TRANSFERS |                        |      |      |      |           |           | 73,125.74                |                | 41.88  |                        | 73,083.86 |

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

PAGE: 333  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME                  | FUND       | DEPT | ORG    | APOR STAT | STAT TYPE                 | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |     |           |     |       |           |            |
|------------------------|-----------------------|------------|------|--------|-----------|---------------------------|--------------------------|----------------|------------------|------------------------|------------|-----|-----------|-----|-------|-----------|------------|
| RD01                   | ORIGINAL-DEBT SERVICE | OFJ        | RSA  | 62D1   | D 23      | MTT                       | 2,595.92                 | XCC            | 6.49             | 2,589.43               | 14,974.32  |     |           |     |       |           |            |
|                        |                       |            |      |        | D 22      | MTT                       | 108.14                   | XCC            | .27              | 107.87                 |            |     |           |     |       |           |            |
|                        |                       |            |      |        | D         | STS                       | 14,622.17                | XCC            | 36.56            | 14,585.61              |            |     |           |     |       |           |            |
|                        |                       |            |      |        | D         | UTT                       | 2,413.12-                | XCC            | 6.03-            | 2,407.09-              |            |     |           |     |       |           |            |
|                        |                       |            |      |        | D         | ZTT                       | 45.64                    | XCC            | .11              | 45.53                  |            |     |           |     |       |           |            |
|                        |                       |            |      |        | P 21      | MPP                       | .25                      | XCC            |                  | .25                    |            |     |           |     |       |           |            |
|                        |                       |            |      |        | P 21      | MTT                       | 2.46                     | XCC            | .01              | 2.45                   |            |     |           |     |       |           |            |
|                        |                       |            |      |        | P         | UTT                       | 25.25                    | XCC            | .06              | 25.19                  |            |     |           |     |       |           |            |
|                        |                       |            |      |        | P         | UTT                       | 25.14                    | XCC            | .06              | 25.08                  |            |     |           |     |       |           |            |
|                        |                       |            |      |        | <hr/>     |                           |                          |                |                  |                        |            |     |           |     |       |           |            |
|                        |                       |            |      |        | RG01      | ORIGINAL-GENERAL TAX LEVY | OFJ                      | RSA            | 62G1             | D 23                   |            | MTT | 21,632.67 | XCC | 54.08 | 21,578.59 | 126,159.29 |
|                        |                       |            |      |        |           |                           |                          |                |                  | D 22                   |            | MTT | 831.84    | XCC | 2.08  | 829.76    |            |
| D                      | STS                   | 121,851.41 | XCC  | 304.63 |           |                           |                          |                |                  | 121,546.78             |            |     |           |     |       |           |            |
| D                      | UTT                   | 18,562.45- | XCC  | 46.41- |           |                           |                          |                |                  | 18,516.04-             |            |     |           |     |       |           |            |
| D                      | ZTT                   | 380.32     | XCC  | .95    |           |                           |                          |                |                  | 379.37                 |            |     |           |     |       |           |            |
| P 21                   | MPP                   | 1.88       | XCC  |        |           |                           |                          |                |                  | 1.88                   |            |     |           |     |       |           |            |
| P 21                   | MTT                   | 18.88      | XCC  | .05    |           |                           |                          |                |                  | 18.83                  |            |     |           |     |       |           |            |
| P                      | UTT                   | 177.19     | XCC  | .44    |           |                           |                          |                |                  | 176.75                 |            |     |           |     |       |           |            |
| P                      | UTT                   | 143.73     | XCC  | .36    |           |                           |                          |                |                  | 143.37                 |            |     |           |     |       |           |            |
| <hr/>                  |                       |            |      |        |           |                           |                          |                |                  |                        |            |     |           |     |       |           |            |
| TOTAL AGENCY TRANSFERS |                       |            |      |        |           |                           | 141,487.32               |                | 353.71           |                        | 141,133.61 |     |           |     |       |           |            |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 334  
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AGENCY: RR63 UPLAND RDA MERGED PROJECT  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 23      | MTT       | 376.19                   | XCC            | .94    | 375.25                 |            |
|                        |               | D 22      | MTT       | 186.19                   | XCC            | .47    | 185.72                 |            |
|                        |               | D 21      | MTT       | .04                      | XCC            |        | .04                    |            |
|                        |               | D 20      | MTT       | .21                      | XCC            |        | .21                    |            |
|                        |               | D 19      | MTT       | .16                      | XCC            |        | .16                    |            |
|                        |               | D         | STS       | 395.92                   | XCC            | .99    | 394.93                 |            |
|                        |               | P         | SPS       | 2.38                     |                |        | 2.38                   |            |
|                        |               | P         | SPS       | 2.73                     |                |        | 2.73                   |            |
|                        |               | P         | SPS       | 3.11                     |                |        | 3.11                   |            |
|                        |               | P         | SPS       | 3.31                     |                |        | 3.31                   |            |
|                        |               | P         | STS       | 2.96                     | XCC            | .01    | 2.95                   |            |
|                        |               | P         | STS       | 2.77                     | XCC            | .01    | 2.76                   |            |
|                        |               | P         | STS       | 2.67                     | XCC            | .01    | 2.66                   |            |
|                        |               | P         | STS       | 2.46                     | XCC            | .01    | 2.45                   |            |
|                        |               | P         | UTT       | .67                      | XCC            |        | .67                    |            |
|                        |               |           |           |                          |                |        |                        |            |
| RG01 GENERAL TAX LEVY  | OGP RSA 63G1  | D 19      | MTT       | 44.96                    | XCC            | .11    | 44.85                  |            |
|                        |               | D 21      | MTT       | 10.75                    | XCC            | .03    | 10.72                  |            |
|                        |               | D 20      | MTT       | 59.21                    | XCC            | .15    | 59.06                  |            |
|                        |               | D 23      | MTT       | 107,480.03               | XCC            | 268.70 | 107,211.33             |            |
|                        |               | D 22      | MTT       | 53,195.75                | XCC            | 132.99 | 53,062.76              |            |
|                        |               | D         | STS       | 113,119.97               | XCC            | 282.80 | 112,837.17             |            |
|                        |               | P         | SPS       | 680.16                   |                |        | 680.16                 |            |
|                        |               | P         | SPS       | 780.80                   |                |        | 780.80                 |            |
|                        |               | P         | SPS       | 888.70                   |                |        | 888.70                 |            |
|                        |               | P         | SPS       | 944.63                   |                |        | 944.63                 |            |
|                        |               | P         | STS       | 702.32                   | XCC            | 1.76   | 700.56                 |            |
|                        |               | P         | STS       | 844.91                   | XCC            | 2.11   | 842.80                 |            |
|                        |               | P         | STS       | 792.69                   | XCC            | 1.98   | 790.71                 |            |
|                        |               | P         | STS       | 762.84                   | XCC            | 1.91   | 760.93                 |            |
| P                      | UTT           | 190.01    | XCC       | .48                      | 189.53         |        |                        |            |
|                        |               |           |           |                          |                |        |                        | 279,804.71 |
| TOTAL AGENCY TRANSFERS |               |           |           | 281,479.50               | 695.46         |        | 280,784.04             |            |

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

PAGE: 335  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 23      | MTT       | 13,284.98                | XCC            | 33.21  | 13,251.77              |           |
|              |                  |               | D 22      | MTT       | 2,704.44-                | XCC            | 6.76-  | 2,697.68-              |           |
|              |                  |               | D 21      | MTT       | 744.98-                  | XCC            | 1.86-  | 743.12-                |           |
|              |                  |               | D 23      | NTT       | 94.93                    | XCC            | .24    | 94.69                  |           |
|              |                  |               | D 22      | NTT       | 200.13                   | XCC            | .50    | 199.63                 |           |
|              |                  |               | D         | STS       | 16,337.85                | XCC            | 40.84  | 16,297.01              |           |
|              |                  |               | D         | UTT       | 403.88                   | XCC            | 1.01   | 402.87                 |           |
|              |                  |               | P 22      | MPP       | 388.15                   | XCC            | .97    | 387.18                 |           |
|              |                  |               | P 21      | MPP       | 225.05                   | XCC            | .56    | 224.49                 |           |
|              |                  |               | P 20      | MPP       | 5.96                     | XCC            | .01    | 5.95                   |           |
|              |                  |               | P 19      | MPP       | 2.61                     | XCC            | .01    | 2.60                   |           |
|              |                  |               | P 18      | MPP       | 213.40                   | XCC            | .53    | 212.87                 |           |
|              |                  |               | P 17      | MPP       | 71.02                    | XCC            | .18    | 70.84                  |           |
|              |                  |               | P 21      | MTT       | 1,404.55                 | XCC            | 3.51   | 1,401.04               |           |
|              |                  |               | P 20      | MTT       | 12.97                    | XCC            | .03    | 12.94                  |           |
|              |                  |               | P 19      | MTT       | 5.66                     | XCC            | .01    | 5.65                   |           |
|              |                  |               | P 18      | MTT       | 260.25                   | XCC            | .65    | 259.60                 |           |
|              |                  |               | P 17      | MTT       | 75.64                    | XCC            | .19    | 75.45                  |           |
|              |                  |               | P 22      | MTT       | 3,881.47                 | XCC            | 9.70   | 3,871.77               |           |
|              |                  |               | P 18      | NTT       | 416.65                   | XCC            | 1.04   | 415.61                 |           |
|              |                  |               | P         | SPS       | 41.33                    |                |        | 41.33                  |           |
|              |                  |               | P         | SPS       | 50.57                    |                |        | 50.57                  |           |
|              |                  |               | P         | SPS       | 258.89                   |                |        | 258.89                 |           |
|              |                  |               | P         | SPS       | 308.82                   |                |        | 308.82                 |           |
|              |                  |               | P         | SPS       | 377.47                   |                |        | 377.47                 |           |
|              |                  |               | P         | SPS       | 128.35                   |                |        | 128.35                 |           |
|              |                  |               | P         | STS       | 155.98                   | XCC            | .39    | 155.59                 |           |
|              |                  |               | P         | STS       | 113.64                   | XCC            | .28    | 113.36                 |           |
|              |                  |               | P         | STS       | 414.22                   | XCC            | 1.04   | 413.18                 |           |
|              |                  |               | P         | STS       | 383.63                   | XCC            | .96    | 382.67                 |           |
|              |                  |               | P         | STS       | 383.22                   | XCC            | .96    | 382.26                 |           |
|              |                  |               | P         | STS       | 111.06                   | XCC            | .28    | 110.78                 |           |
|              |                  |               | P         | UTT       | 36.21                    | XCC            | .09    | 36.12                  |           |
|              |                  |               | P         | UTT       | 8.61                     | XCC            | .02    | 8.59                   |           |
|              |                  |               | P         | UTT       | 11.89                    | XCC            | .03    | 11.86                  |           |
| RG01         | GENERAL TAX LEVY | OFO RSA 64G1  | D 23      | MTT       | 113,367.48               | XCC            | 283.42 | 113,084.06             | 36,531.00 |
|              |                  |               | D 22      | MTT       | 16,637.40-               | XCC            | 41.59- | 16,595.81-             |           |
|              |                  |               | D 21      | MTT       | 5,730.61-                | XCC            | 14.33- | 5,716.28-              |           |
|              |                  |               | D 23      | NTT       | 791.05                   | XCC            | 1.98   | 789.07                 |           |
|              |                  |               | D 22      | NTT       | 1,539.46                 | XCC            | 3.85   | 1,535.61               |           |
|              |                  |               | D         | STS       | 142,349.06               | XCC            | 355.87 | 141,993.19             |           |
|              |                  |               | D         | UTT       | 3,106.75                 | XCC            | 7.77   | 3,098.98               |           |
|              |                  |               | P 22      | MPP       | 3,078.80                 | XCC            | 7.70   | 3,071.10               |           |
|              |                  |               | P 21      | MPP       | 1,757.88                 | XCC            | 4.39   | 1,753.49               |           |
|              |                  |               | P 20      | MPP       | 41.86                    | XCC            | .10    | 41.76                  |           |

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

PAGE: 336  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 19         | MPP          | 18.28                       | XCC               | .05    | 18.23                     |            |
|                        |               | P 18         | MPP          | 1,399.37                    | XCC               | 3.50   | 1,395.87                  |            |
|                        |               | P 17         | MPP          | 465.77                      | XCC               | 1.16   | 464.61                    |            |
|                        |               | P 21         | MTT          | 11,072.22                   | XCC               | 27.68  | 11,044.54                 |            |
|                        |               | P 20         | MTT          | 90.99                       | XCC               | .23    | 90.76                     |            |
|                        |               | P 19         | MTT          | 39.75                       | XCC               | .10    | 39.65                     |            |
|                        |               | P 18         | MTT          | 1,706.53                    | XCC               | 4.27   | 1,702.26                  |            |
|                        |               | P 17         | MTT          | 496.01                      | XCC               | 1.24   | 494.77                    |            |
|                        |               | P 22         | MTT          | 30,787.68                   | XCC               | 76.97  | 30,710.71                 |            |
|                        |               | P 18         | NTT          | 2,732.16                    | XCC               | 6.83   | 2,725.33                  |            |
|                        |               | P            | SPS          | 317.95                      |                   |        | 317.95                    |            |
|                        |               | P            | SPS          | 388.99                      |                   |        | 388.99                    |            |
|                        |               | P            | SPS          | 1,816.74                    |                   |        | 1,816.74                  |            |
|                        |               | P            | SPS          | 2,167.14                    |                   |        | 2,167.14                  |            |
|                        |               | P            | SPS          | 2,475.23                    |                   |        | 2,475.23                  |            |
|                        |               | P            | SPS          | 841.63                      |                   |        | 841.63                    |            |
|                        |               | P            | STS          | 1,199.81                    | XCC               | 3.00   | 1,196.81                  |            |
|                        |               | P            | STS          | 874.15                      | XCC               | 2.19   | 871.96                    |            |
|                        |               | P            | STS          | 2,906.79                    | XCC               | 7.27   | 2,899.52                  |            |
|                        |               | P            | STS          | 2,692.11                    | XCC               | 6.73   | 2,685.38                  |            |
|                        |               | P            | STS          | 2,512.92                    | XCC               | 6.28   | 2,506.64                  |            |
|                        |               | P            | STS          | 728.24                      | XCC               | 1.82   | 726.42                    |            |
|                        |               | P            | UTT          | 222.85                      | XCC               | .56    | 222.29                    |            |
|                        |               | P            | UTT          | 66.25                       | XCC               | .17    | 66.08                     |            |
|                        |               | P            | UTT          | 77.98                       | XCC               | .19    | 77.79                     |            |
|                        |               |              |              |                             |                   |        |                           | 311,002.47 |
| TOTAL AGENCY TRANSFERS |               |              |              | 348,381.49                  |                   | 848.02 |                           | 347,533.47 |



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

PAGE: 337  
 DATE: 07/11/2024

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME         | FUND DEPT ORG | APOR STAT | STAT TYPE        | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|--------------|---------------|-----------|------------------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01                   | DEBT SERVICE | OFL RSA 65D1  | D 23      | MTT              | 37,350.31                | XCC            | 93.38            | 37,256.93              | 28,828.06 |
|                        |              |               | D 22      | MTT              | 12,406.32                | XCC            | 31.02            | 12,375.30              |           |
|                        |              |               | D         | STS              | 15,445.33                | XCC            | 38.61            | 15,406.72              |           |
|                        |              |               | D         | UTT              | 39,543.83-               | XCC            | 98.86-           | 39,444.97-             |           |
|                        |              |               | P 22      | MPP              | 232.36                   | XCC            | .58              | 231.78                 |           |
|                        |              |               | P 21      | MPP              | 62.38                    | XCC            | .16              | 62.22                  |           |
|                        |              |               | P 22      | MTT              | 2,323.61                 | XCC            | 5.81             | 2,317.80               |           |
|                        |              |               | P 21      | MTT              | 623.84                   | XCC            | 1.56             | 622.28                 |           |
|                        |              |               | RG01      | GENERAL TAX LEVY | OFL RSA 65G1             | D 23           | MTT              | 330,887.36             |           |
| D 22                   | MTT          | 97,013.03     |           |                  |                          | XCC            | 242.53           | 96,770.50              |           |
| D                      | STS          | 128,711.07    |           |                  |                          | XCC            | 321.78           | 128,389.29             |           |
| D                      | UTT          | 284,766.20-   |           |                  |                          | XCC            | 711.92-          | 284,054.28-            |           |
| P 22                   | MPP          | 1,787.39      |           |                  |                          | XCC            | 4.47             | 1,782.92               |           |
| P 21                   | MPP          | 479.88        |           |                  |                          | XCC            | 1.20             | 478.68                 |           |
| P 22                   | MTT          | 17,873.94     |           |                  |                          | XCC            | 44.68            | 17,829.26              |           |
| P 21                   | MTT          | 4,798.77      |           |                  |                          | XCC            | 12.00            | 4,786.77               |           |
| TOTAL AGENCY TRANSFERS |              |               |           |                  |                          | 325,685.56     |                  | 814.22                 |           |

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

PAGE: 338  
 DATE: 07/11/2024

AGENCY: RR66 RIALTO RDA GATEWAY  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA  
 ATTN: CITY TREASURER

92376

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME           | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|--------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| RD01 ORIGINAL-DEBT SERVICE     | OFN RSA 66D1  | D 22         | MTT          | 481.82                      | XCC               | 1.20   | 480.62                    | 5,874.09  |
|                                |               | D 23         | MTT          | 3,825.00                    | XCC               | 9.56   | 3,815.44                  |           |
|                                |               | D            | STS          | 1,581.98                    | XCC               | 3.95   | 1,578.03                  |           |
| RG01 ORIGINAL-GENERAL TAX LEVY | OFN RSA 66G1  | D 22         | MTT          | 3,706.35                    | XCC               | 9.27   | 3,697.08                  | 48,642.60 |
|                                |               | D 23         | MTT          | 31,875.00                   | XCC               | 79.69  | 31,795.31                 |           |
|                                |               | D            | STS          | 13,183.17                   | XCC               | 32.96  | 13,150.21                 |           |
| TOTAL AGENCY TRANSFERS         |               |              |              | 54,653.32                   |                   | 136.63 |                           | 54,516.69 |

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

PAGE: 339  
 DATE: 07/11/2024

AGENCY: RR67 RIALTO RDA AGUA MANSA  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA  
 ATTN: CITY TREASURER

92376

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 23      | MTT       | 52,726.54                | XCC            | 131.82   | 52,594.72              |            |
|                        |                  |               | D 22      | MTT       | 20,949.39                | XCC            | 52.37    | 20,897.02              |            |
|                        |                  |               | D 21      | MTT       | 2,608.95                 | XCC            | 6.52     | 2,602.43               |            |
|                        |                  |               | D 20      | MTT       | 798.07                   | XCC            | 2.00     | 796.07                 |            |
|                        |                  |               | D         | STS       | 28,393.02                | XCC            | 70.98    | 28,322.04              |            |
|                        |                  |               | P 22      | MPP       | 53.48                    | XCC            | .13      | 53.35                  |            |
|                        |                  |               | P 21      | MPP       | 1.10                     | XCC            |          | 1.10                   |            |
|                        |                  |               | P 22      | MTT       | 534.75                   | XCC            | 1.34     | 533.41                 |            |
|                        |                  |               | P 21      | MTT       | 11.04                    | XCC            | .03      | 11.01                  |            |
|                        |                  |               | P 21      | NTT       | 448.50                   | XCC            | 1.12     | 447.38                 |            |
|                        |                  |               | P 20      | NTT       | 111.43                   | XCC            | .28      | 111.15                 |            |
|                        |                  |               |           |           |                          |                |          |                        | 106,369.68 |
| RG01                   | GENERAL TAX LEVY | OFM RSA 67G1  | D 20      | MTT       | 5,600.52                 | XCC            | 14.00    | 5,586.52               |            |
|                        |                  |               | D 23      | MTT       | 439,387.88               | XCC            | 1,098.47 | 438,289.41             |            |
|                        |                  |               | D 22      | MTT       | 161,149.16               | XCC            | 402.87   | 160,746.29             |            |
|                        |                  |               | D 21      | MTT       | 20,068.82                | XCC            | 50.17    | 20,018.65              |            |
|                        |                  |               | D         | STS       | 236,608.54               | XCC            | 591.52   | 236,017.02             |            |
|                        |                  |               | P 22      | MPP       | 411.35                   | XCC            | 1.03     | 410.32                 |            |
|                        |                  |               | P 21      | MPP       | 8.49                     | XCC            | .02      | 8.47                   |            |
|                        |                  |               | P 22      | MTT       | 4,113.47                 | XCC            | 10.28    | 4,103.19               |            |
|                        |                  |               | P 21      | MTT       | 84.94                    | XCC            | .21      | 84.73                  |            |
|                        |                  |               | P 21      | NTT       | 3,450.00                 | XCC            | 8.63     | 3,441.37               |            |
|                        |                  |               | P 20      | NTT       | 782.00                   | XCC            | 1.96     | 780.04                 |            |
|                        |                  |               |           |           |                          |                |          |                        | 869,486.01 |
| TOTAL AGENCY TRANSFERS |                  |               |           |           | 978,301.44               |                | 2,445.75 |                        | 975,855.69 |

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

PAGE: 340  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| RD01         | DEBT SERVICE     | OQA RSA 68D1  | D 23      | MTT       | 4,965.50                 | XCC            | 12.41  | 4,953.09               |       |
|              |                  |               | D 22      | MTT       | 1,002.51                 | XCC            | 2.51   | 1,000.00               |       |
|              |                  |               | D 18      | MTT       | 6.95                     | XCC            | .02    | 6.93                   |       |
|              |                  |               | D         | STS       | 3,491.48                 | XCC            | 8.73   | 3,482.75               |       |
|              |                  |               | D         | UTT       | 672.13-                  | XCC            | 1.68-  | 670.45-                |       |
|              |                  |               | D         | ZTT       | 64.56                    | XCC            | .16    | 64.40                  |       |
|              |                  |               | P 22      | MPP       | 53.85                    | XCC            | .13    | 53.72                  |       |
|              |                  |               | P 21      | MPP       | 26.00                    | XCC            | .07    | 25.93                  |       |
|              |                  |               | P 21      | MTT       | 260.02                   | XCC            | .65    | 259.37                 |       |
|              |                  |               | P 22      | MTT       | 538.45                   | XCC            | 1.35   | 537.10                 |       |
|              |                  |               | P         | ZTT       | 1.87                     | XCC            |        | 1.87                   |       |
|              |                  |               | P         | ZTT       | 1.99                     | XCC            |        | 1.99                   |       |
|              |                  |               | P         | ZTT       | .91                      | XCC            |        | .91                    |       |
|              |                  |               | P         | ZTT       | 1.56                     | XCC            |        | 1.56                   |       |
|              |                  |               | P         | ZTT       | 1.58                     | XCC            |        | 1.58                   |       |
|              |                  |               | P         | ZTT       | 4.94                     | XCC            | .01    | 4.93                   |       |
|              |                  |               | P         | ZTT       | 4.99                     | XCC            | .01    | 4.98                   |       |
|              |                  |               | P         | ZTT       | 5.24                     | XCC            | .01    | 5.23                   |       |
|              |                  |               | P         | ZTT       | 4.56                     | XCC            | .01    | 4.55                   |       |
|              |                  |               | P         | ZTT       | 5.65                     | XCC            | .01    | 5.64                   |       |
|              |                  |               | P         | ZTT       | 2.71                     | XCC            | .01    | 2.70                   |       |
|              |                  |               | P         | ZTT       | 5.01                     | XCC            | .01    | 5.00                   |       |
|              |                  |               | P         | ZTT       | 2.03                     | XCC            | .01    | 2.02                   |       |
|              |                  |               |           |           |                          |                |        |                        |       |
| RG01         | GENERAL TAX LEVY | OQA RSA 68G1  | D 23      | MTT       | 41,379.10                | XCC            | 103.45 | 41,275.65              |       |
|              |                  |               | D 22      | MTT       | 7,711.61                 | XCC            | 19.28  | 7,692.33               |       |
|              |                  |               | D 18      | MTT       | 45.55                    | XCC            | .11    | 45.44                  |       |
|              |                  |               | D         | STS       | 29,095.70                | XCC            | 72.74  | 29,022.96              |       |
|              |                  |               | D         | UTT       | 5,170.26-                | XCC            | 12.93- | 5,157.33-              |       |
|              |                  |               | D         | ZTT       | 538.00                   | XCC            | 1.35   | 536.65                 |       |
|              |                  |               | P 22      | MPP       | 414.20                   | XCC            | 1.04   | 413.16                 |       |
|              |                  |               | P 21      | MPP       | 200.01                   | XCC            | .50    | 199.51                 |       |
|              |                  |               | P 21      | MTT       | 2,000.09                 | XCC            | 5.00   | 1,995.09               |       |
|              |                  |               | P 22      | MTT       | 4,141.90                 | XCC            | 10.35  | 4,131.55               |       |
|              |                  |               | P         | ZTT       | 38.55                    | XCC            | .10    | 38.45                  |       |
|              |                  |               | P         | ZTT       | 14.25                    | XCC            | .04    | 14.21                  |       |
|              |                  |               | P         | ZTT       | 13.10                    | XCC            | .03    | 13.07                  |       |
|              |                  |               | P         | ZTT       | 13.05                    | XCC            | .03    | 13.02                  |       |
|              |                  |               | P         | ZTT       | 5.94                     | XCC            | .01    | 5.93                   |       |
|              |                  |               | P         | ZTT       | 9.62                     | XCC            | .02    | 9.60                   |       |
|              |                  |               | P         | ZTT       | 9.75                     | XCC            | .02    | 9.73                   |       |
|              |                  |               | P         | ZTT       | 30.43                    | XCC            | .08    | 30.35                  |       |
|              |                  |               | P         | ZTT       | 30.74                    | XCC            | .08    | 30.66                  |       |
|              |                  |               | P         | ZTT       | 32.26                    | XCC            | .08    | 32.18                  |       |
| P            | ZTT              | 27.61         | XCC       | .07       | 27.54                    |                |        |                        |       |
| P            | ZTT              | 34.23         | XCC       | .09       | 34.14                    |                |        |                        |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 341  
DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-----------|
|                        |               | P            | ZTT          | 16.41                       | XCC  | .04                 | 16.37                     | 80,430.26 |
| TOTAL AGENCY TRANSFERS |               |              |              | 90,412.07                   |      | 226.01              |                           | 90,186.06 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 342  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|----------|
| RD01 DEBT SERVICE      | OFS RSA 70D1  | D 22         | MTT          | 80.91                       | XCC  | .20                 | 80.71                     | 986.40   |
|                        |               | D 23         | NTT          | 46.40                       | XCC  | .12                 | 46.28                     |          |
|                        |               | D            | STS          | 863.84                      | XCC  | 2.16                | 861.68                    |          |
|                        |               | D            | UTT          | 2.28-                       | XCC  | .01-                | 2.27-                     |          |
| RG01 GENERAL TAX LEVY  | OFS RSA 70G1  | D 22         | MTT          | 622.37                      | XCC  | 1.56                | 620.81                    | 8,169.64 |
|                        |               | D 23         | NTT          | 386.63                      | XCC  | .97                 | 385.66                    |          |
|                        |               | D            | STS          | 7,198.67                    | XCC  | 18.00               | 7,180.67                  |          |
|                        |               | D            | UTT          | 17.54-                      | XCC  | .04-                | 17.50-                    |          |
| TOTAL AGENCY TRANSFERS |               |              |              | 9,179.00                    |      | 22.96               | 9,156.04                  |          |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 343  
 DATE: 07/11/2024

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| RD01 DEBT SERVICE      | OFF RSA 71D1  | D            | STS          | 278.57                      | XCC               | .70    | 277.87                    | 7.75-  |
|                        |               | D            | UTI          | 286.34-                     | XCC               | .72-   | 285.62-                   |        |
| RG01 GENERAL TAX LEVY  | OFF RSA 71G1  | D            | STS          | 2,321.42                    | XCC               | 5.80   | 2,315.62                  | 118.49 |
|                        |               | D            | UTI          | 2,202.64-                   | XCC               | 5.51-  | 2,197.13-                 |        |
| TOTAL AGENCY TRANSFERS |               |              |              | 111.01                      |                   | .27    |                           | 110.74 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 344  
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AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 23      | MTT       | 400.39                   | XCC            | 1.00   | 399.39                 |            |
|                        |                  |               | D 22      | MTT       | 783.34                   | XCC            | 1.96   | 781.38                 |            |
|                        |                  |               | D 21      | MTT       | 106.82                   | XCC            | .27    | 106.55                 |            |
|                        |                  |               | D         | STS       | 12,038.40                | XCC            | 30.10  | 12,008.30              |            |
|                        |                  |               | P         | SPS       | 1,259.40                 | XCC            | 3.15   | 1,256.25               |            |
|                        |                  |               | P         | SPS       | 113.07                   | XCC            | .28    | 112.79                 |            |
|                        |                  |               | P         | SPS       | 138.96                   | XCC            | .35    | 138.61                 |            |
|                        |                  |               | P         | SPS       | 176.59                   | XCC            | .44    | 176.15                 |            |
|                        |                  |               | P         | STS       | 176.59                   | XCC            | .44    | 176.15                 |            |
|                        |                  |               | P         | STS       | 176.68                   | XCC            | .44    | 176.24                 |            |
|                        |                  |               | P         | STS       | 169.46                   | XCC            | .42    | 169.04                 |            |
|                        |                  |               | P         | STS       | 4,497.86                 | XCC            | 11.24  | 4,486.62               |            |
|                        |                  |               |           |           |                          |                |        |                        | 19,987.47  |
| RG01                   | GENERAL TAX LEVY | OFR RSA 72G1  | D 21      | MTT       | 821.70                   | XCC            | 2.05   | 819.65                 |            |
|                        |                  |               | D 23      | MTT       | 3,336.64                 | XCC            | 8.34   | 3,328.30               |            |
|                        |                  |               | D 22      | MTT       | 6,025.71                 | XCC            | 15.06  | 6,010.65               |            |
|                        |                  |               | D         | STS       | 100,319.98               | XCC            | 250.80 | 100,069.18             |            |
|                        |                  |               | P         | SPS       | 9,687.70                 | XCC            | 24.22  | 9,663.48               |            |
|                        |                  |               | P         | SPS       | 793.49                   | XCC            | 1.98   | 791.51                 |            |
|                        |                  |               | P         | SPS       | 975.14                   | XCC            | 2.44   | 972.70                 |            |
|                        |                  |               | P         | SPS       | 1,157.97                 | XCC            | 2.89   | 1,155.08               |            |
|                        |                  |               | P         | STS       | 34,598.95                | XCC            | 86.50  | 34,512.45              |            |
|                        |                  |               | P         | STS       | 1,239.84                 | XCC            | 3.10   | 1,236.74               |            |
|                        |                  |               | P         | STS       | 1,189.20                 | XCC            | 2.97   | 1,186.23               |            |
|                        |                  |               | P         | STS       | 1,157.95                 | XCC            | 2.89   | 1,155.06               |            |
|                        |                  |               |           |           |                          |                |        |                        | 160,901.03 |
| TOTAL AGENCY TRANSFERS |                  |               |           |           | 181,341.83               |                | 453.33 |                        | 180,888.50 |



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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME      | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| RD01 DEBT SERVICE      | OFV RSA 74D1  | D 22      | MTT       | 86.53                    | XCC            | .22    | 86.31                  |           |
|                        |               | D 23      | MTT       | 145.44                   | XCC            | .36    | 145.08                 |           |
|                        |               | D 23      | NTT       | 580.85                   | XCC            | 1.45   | 579.40                 |           |
|                        |               | D         | STS       | 4,528.44                 | XCC            | 11.32  | 4,517.12               |           |
|                        |               | P 21      | MPP       | 69.00                    | XCC            | .17    | 68.83                  |           |
|                        |               | P 20      | MPP       | 12.88                    | XCC            | .03    | 12.85                  |           |
|                        |               | P 21      | MTT       | 260.39                   | XCC            | .65    | 259.74                 |           |
|                        |               | P 20      | MTT       | 48.58                    | XCC            | .12    | 48.46                  |           |
|                        |               | P         | SPS       | 88.97                    | XCC            | .22    | 88.75                  |           |
|                        |               | P         | SPS       | 38.65                    | XCC            | .10    | 38.55                  |           |
|                        |               | P         | SPS       | 38.51                    | XCC            | .10    | 38.41                  |           |
|                        |               | P         | SPS       | 48.41                    | XCC            | .12    | 48.29                  |           |
|                        |               | P         | SPS       | 61.70                    | XCC            | .15    | 61.55                  |           |
|                        |               | P         | SPS       | 71.25                    | XCC            | .18    | 71.07                  |           |
|                        |               | P         | STS       | 86.86                    | XCC            | .22    | 86.64                  |           |
|                        |               | P         | STS       | 61.62                    | XCC            | .15    | 61.47                  |           |
|                        |               | P         | STS       | 60.14                    | XCC            | .15    | 59.99                  |           |
|                        |               | P         | STS       | 62.64                    | XCC            | .16    | 62.48                  |           |
|                        |               | P         | STS       | 61.16                    | XCC            | .15    | 61.01                  |           |
|                        |               | P         | STS       | 335.74                   | XCC            | .84    | 334.90                 |           |
|                        |               |           |           |                          |                |        | 6,730.90               |           |
| RG01 GENERAL TAX LEVY  | OFV RSA 74G1  | D 22      | MTT       | 665.69                   | XCC            | 1.66   | 664.03                 |           |
|                        |               | D 23      | MTT       | 1,211.99                 | XCC            | 3.03   | 1,208.96               |           |
|                        |               | D 23      | NTT       | 4,840.40                 | XCC            | 12.10  | 4,828.30               |           |
|                        |               | D         | STS       | 37,737.02                | XCC            | 94.34  | 37,642.68              |           |
|                        |               | P 21      | MPP       | 530.79                   | XCC            | 1.33   | 529.46                 |           |
|                        |               | P 20      | MPP       | 90.35                    | XCC            | .23    | 90.12                  |           |
|                        |               | P 21      | MTT       | 2,002.96                 | XCC            | 5.01   | 1,997.95               |           |
|                        |               | P 20      | MTT       | 340.93                   | XCC            | .85    | 340.08                 |           |
|                        |               | P         | SPS       | 684.37                   | XCC            | 1.71   | 682.66                 |           |
|                        |               | P         | SPS       | 297.34                   | XCC            | .74    | 296.60                 |           |
|                        |               | P         | SPS       | 270.25                   | XCC            | .68    | 269.57                 |           |
|                        |               | P         | SPS       | 339.72                   | XCC            | .85    | 338.87                 |           |
|                        |               | P         | SPS       | 404.61                   | XCC            | 1.01   | 403.60                 |           |
|                        |               | P         | SPS       | 467.19                   | XCC            | 1.17   | 466.02                 |           |
|                        |               | P         | STS       | 2,582.58                 | XCC            | 6.46   | 2,576.12               |           |
|                        |               | P         | STS       | 668.18                   | XCC            | 1.67   | 666.51                 |           |
|                        |               | P         | STS       | 432.39                   | XCC            | 1.08   | 431.31                 |           |
|                        |               | P         | STS       | 422.00                   | XCC            | 1.06   | 420.94                 |           |
|                        |               | P         | STS       | 410.77                   | XCC            | 1.03   | 409.74                 |           |
|                        |               | P         | STS       | 401.02                   | XCC            | 1.00   | 400.02                 |           |
|                        |               |           |           |                          |                |        | 54,663.54              |           |
| TOTAL AGENCY TRANSFERS |               |           |           | 61,548.31                |                | 153.87 |                        | 61,394.44 |

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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 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 23      | MTT       | 809.29-                  | XCC            | 2.02-  | 807.27-                |           |
|                        |                  |               | D 22      | MTT       | 543.51-                  | XCC            | 1.36-  | 542.15-                |           |
|                        |                  |               | D         | STS       | 6,194.57                 | XCC            | 15.49  | 6,179.08               |           |
|                        |                  |               | D         | UTT       | 40.42                    | XCC            | .10    | 40.32                  |           |
|                        |                  |               | P 22      | MPP       | 1.31                     | XCC            |        | 1.31                   |           |
|                        |                  |               | P 21      | MPP       | 7.81                     | XCC            | .02    | 7.79                   |           |
|                        |                  |               | P 22      | MTT       | 13.06                    | XCC            | .03    | 13.03                  |           |
|                        |                  |               | P 21      | MTT       | 78.14                    | XCC            | .20    | 77.94                  |           |
|                        |                  |               | P         | UTT       | 6.06                     | XCC            | .02    | 6.04                   |           |
|                        |                  |               | P         | UTT       | 4.98                     | XCC            | .01    | 4.97                   |           |
|                        |                  |               | P         | UTT       | 4.08                     | XCC            | .01    | 4.07                   |           |
|                        |                  |               |           |           |                          |                |        |                        | 4,985.13  |
| RG01                   | GENERAL TAX LEVY | OFX RSA 75G1  | D 22      | MTT       | 4,180.86-                | XCC            | 10.45- | 4,170.41-              |           |
|                        |                  |               | D 23      | MTT       | 6,744.13-                | XCC            | 16.86- | 6,727.27-              |           |
|                        |                  |               | D         | STS       | 51,621.49                | XCC            | 129.05 | 51,492.44              |           |
|                        |                  |               | D         | UTT       | 310.99                   | XCC            | .78    | 310.21                 |           |
|                        |                  |               | P 22      | MPP       | 10.04                    | XCC            | .03    | 10.01                  |           |
|                        |                  |               | P 21      | MPP       | 60.11                    | XCC            | .15    | 59.96                  |           |
|                        |                  |               | P 22      | MTT       | 100.43                   | XCC            | .25    | 100.18                 |           |
|                        |                  |               | P 21      | MTT       | 601.08                   | XCC            | 1.50   | 599.58                 |           |
|                        |                  |               | P         | UTT       | 30.62                    | XCC            | .08    | 30.54                  |           |
|                        |                  |               | P         | UTT       | 31.40                    | XCC            | .08    | 31.32                  |           |
|                        |                  |               | P         | UTT       | 37.28                    | XCC            | .09    | 37.19                  |           |
|                        |                  |               |           |           |                          |                |        |                        | 41,773.75 |
| TOTAL AGENCY TRANSFERS |                  |               |           |           | 46,876.08                |                | 117.20 |                        | 46,758.88 |

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 PROPERTY TAX DIVISION  
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PAGE: 347  
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AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME      | FUND DEPT ORG | APOR STAT             | STAT TYPE    | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT      | NET APPORTIONED AMOUNT | TOTAL       |             |  |
|------------------------|---------------|-----------------------|--------------|--------------------------|----------------|-------------|------------------------|-------------|-------------|--|
| RD01 DEBT SERVICE      | OGA RSA 76D1  | D 23                  | MTT          | 26,507.42-               | XCC            | 66.27-      | 26,441.15-             |             |             |  |
|                        |               | D 22                  | MTT          | 9,900.70-                | XCC            | 24.75-      | 9,875.95-              |             |             |  |
|                        |               | D 23                  | NTT          | 227.17                   | XCC            | .57         | 226.60                 |             |             |  |
|                        |               | D                     | STS          | 17,777.16                | XCC            | 44.44       | 17,732.72              |             |             |  |
|                        |               | D                     | UTT          | 696.22-                  | XCC            | 1.74-       | 694.48-                |             |             |  |
|                        |               | P 22                  | MPP          | 265.99                   | XCC            | .66         | 265.33                 |             |             |  |
|                        |               | P 21                  | MPP          | 106.94                   | XCC            | .27         | 106.67                 |             |             |  |
|                        |               | P 22                  | MTT          | 2,659.85                 | XCC            | 6.65        | 2,653.20               |             |             |  |
|                        |               | P 21                  | MTT          | 558.94                   | XCC            | 1.40        | 557.54                 |             |             |  |
|                        |               | P 14                  | NTT          | 10.03                    | XCC            | .03         | 10.00                  |             |             |  |
|                        |               | P 15                  | NTT          | 3.45                     | XCC            | .01         | 3.44                   |             |             |  |
|                        |               | P                     | SPS          | 61.99                    | XCC            | .15         | 61.84                  |             |             |  |
|                        |               | P                     | STS          | 226.41                   | XCC            | .57         | 225.84                 |             |             |  |
|                        |               | P                     | UTT          | 364.20                   | XCC            | .91         | 363.29                 |             |             |  |
|                        |               |                       |              |                          |                |             |                        |             | 14,805.11-  |  |
|                        |               | RG01 GENERAL TAX LEVY | OGA RSA 76G1 | D 23                     | MTT            | 220,895.22- | XCC                    | 552.24-     | 220,342.98- |  |
|                        |               |                       |              | D 22                     | MTT            | 76,159.22-  | XCC                    | 190.40-     | 75,968.82-  |  |
| D 23                   | NTT           |                       |              | 1,893.12                 | XCC            | 4.73        | 1,888.39               |             |             |  |
| D                      | STS           |                       |              | 148,143.06               | XCC            | 370.36      | 147,772.70             |             |             |  |
| D                      | UTT           |                       |              | 5,355.48-                | XCC            | 13.39-      | 5,342.09-              |             |             |  |
| P 22                   | MPP           |                       |              | 2,046.13                 | XCC            | 5.12        | 2,041.01               |             |             |  |
| P 21                   | MPP           |                       |              | 822.52                   | XCC            | 2.06        | 820.46                 |             |             |  |
| P 22                   | MTT           |                       |              | 20,460.41                | XCC            | 51.15       | 20,409.26              |             |             |  |
| P 21                   | MTT           |                       |              | 4,299.46                 | XCC            | 10.75       | 4,288.71               |             |             |  |
| P 14                   | NTT           |                       |              | 61.73                    | XCC            | .15         | 61.58                  |             |             |  |
| P 15                   | NTT           |                       |              | 21.23                    | XCC            | .05         | 21.18                  |             |             |  |
| P                      | SPS           |                       |              | 476.88                   | XCC            | 1.19        | 475.69                 |             |             |  |
| P                      | STS           |                       |              | 1,741.60                 | XCC            | 4.35        | 1,737.25               |             |             |  |
| P                      | UTT           | 2,801.53              | XCC          | 7.00                     | 2,794.53       |             |                        |             |             |  |
|                        |               |                       |              |                          |                |             | 119,343.13-            |             |             |  |
| TOTAL AGENCY TRANSFERS |               |                       |              | 134,484.46-              |                | 336.22-     |                        | 134,148.24- |             |  |

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

PAGE: 348  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 23      | MTT       | 621.57                   | XCC            | 1.55   | 620.02                 |       |
|                        |               | D 22      | MTT       | 300.07                   | XCC            | .75    | 299.32                 |       |
|                        |               | D         | STS       | 8,624.72                 | XCC            | 21.56  | 8,603.16               |       |
|                        |               | D         | UTT       | 306.68                   | XCC            | .77    | 305.91                 |       |
|                        |               | P 19      | MPP       | 3.01                     | XCC            | .01    | 3.00                   |       |
|                        |               | P 18      | MPP       | 8.87                     | XCC            | .02    | 8.85                   |       |
|                        |               | P 19      | MTT       | 6.55                     | XCC            | .02    | 6.53                   |       |
|                        |               | P 18      | MTT       | 10.82                    | XCC            | .03    | 10.79                  |       |
|                        |               | P         | SPS       | 56.31                    | XCC            | .14    | 56.17                  |       |
|                        |               | P         | SPS       | 90.59                    | XCC            | .23    | 90.36                  |       |
|                        |               | P         | SPS       | 136.94                   | XCC            | .34    | 136.60                 |       |
|                        |               | P         | SPS       | 169.52                   | XCC            | .42    | 169.10                 |       |
|                        |               | P         | SPS       | 209.71                   | XCC            | .52    | 209.19                 |       |
|                        |               | P         | STS       | 201.12                   | XCC            | .50    | 200.62                 |       |
|                        |               | P         | STS       | 196.93                   | XCC            | .49    | 196.44                 |       |
|                        |               | P         | STS       | 213.96                   | XCC            | .53    | 213.43                 |       |
|                        |               | P         | STS       | 206.73                   | XCC            | .52    | 206.21                 |       |
|                        |               | P         | STS       | 209.71                   | XCC            | .52    | 209.19                 |       |
|                        |               | P         | UTT       | 14.34                    | XCC            | .04    | 14.30                  |       |
|                        |               |           |           |                          |                |        |                        |       |
| RG01 GENERAL TAX LEVY  | OGC RSA 77G1  | D 23      | MTT       | 5,179.73                 | XCC            | 12.95  | 5,166.78               |       |
|                        |               | D 22      | MTT       | 2,308.19                 | XCC            | 5.77   | 2,302.42               |       |
|                        |               | D         | STS       | 71,872.69                | XCC            | 179.68 | 71,693.01              |       |
|                        |               | D         | UTT       | 2,359.12                 | XCC            | 5.90   | 2,353.22               |       |
|                        |               | P 19      | MPP       | 21.16                    | XCC            | .05    | 21.11                  |       |
|                        |               | P 18      | MPP       | 58.17                    | XCC            | .15    | 58.02                  |       |
|                        |               | P 19      | MTT       | 46.00                    | XCC            | .12    | 45.88                  |       |
|                        |               | P 18      | MTT       | 70.92                    | XCC            | .18    | 70.74                  |       |
|                        |               | P         | SPS       | 433.18                   | XCC            | 1.08   | 432.10                 |       |
|                        |               | P         | SPS       | 696.83                   | XCC            | 1.74   | 695.09                 |       |
|                        |               | P         | SPS       | 960.95                   | XCC            | 2.40   | 958.55                 |       |
|                        |               | P         | SPS       | 1,189.59                 | XCC            | 2.97   | 1,186.62               |       |
|                        |               | P         | SPS       | 1,375.15                 | XCC            | 3.44   | 1,371.71               |       |
|                        |               | P         | STS       | 1,547.10                 | XCC            | 3.87   | 1,543.23               |       |
|                        |               | P         | STS       | 1,514.85                 | XCC            | 3.79   | 1,511.06               |       |
|                        |               | P         | STS       | 1,375.12                 | XCC            | 3.44   | 1,371.68               |       |
|                        |               | P         | STS       | 1,501.51                 | XCC            | 3.75   | 1,497.76               |       |
|                        |               | P         | STS       | 1,450.73                 | XCC            | 3.63   | 1,447.10               |       |
| P                      | UTT           | 110.29    | XCC       | .28                      | 110.01         |        |                        |       |
|                        |               |           |           |                          |                |        | 93,836.09              |       |
| TOTAL AGENCY TRANSFERS |               |           |           | 105,659.43               |                | 264.15 | 105,395.28             |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 349  
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AGENCY: RR78 SAN BDNO RDA NORTHWEST  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME      | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| RD01 DEBT SERVICE      | OGE RSA 78D1  | D 23      | MTT       | 29,867.49                | XCC            | 74.67  | 29,792.82              |            |
|                        |               | D 22      | MTT       | 817.49                   | XCC            | 2.04   | 815.45                 |            |
|                        |               | D 22      | NTT       | 165.28                   | XCC            | .41    | 164.87                 |            |
|                        |               | D 23      | NTT       | 101.40                   | XCC            | .25    | 101.15                 |            |
|                        |               | D         | STS       | 4,002.43                 | XCC            | 10.01  | 3,992.42               |            |
|                        |               | D         | UTT       | 361.41                   | XCC            | .90    | 360.51                 |            |
|                        |               | D         | ZTT       | 123.20                   | XCC            | .31    | 122.89                 |            |
|                        |               | P 22      | MPP       | 32.18                    | XCC            | .08    | 32.10                  |            |
|                        |               | P 20      | MPP       | 53.43                    | XCC            | .13    | 53.30                  |            |
|                        |               | P 19      | MPP       | 12.54                    | XCC            | .03    | 12.51                  |            |
|                        |               | P 18      | MPP       | 2.23                     | XCC            | .01    | 2.22                   |            |
|                        |               | P 22      | MTT       | 321.78                   | XCC            | .80    | 320.98                 |            |
|                        |               | P 20      | MTT       | 116.14                   | XCC            | .29    | 115.85                 |            |
|                        |               | P 19      | MTT       | 89.65                    | XCC            | .22    | 89.43                  |            |
|                        |               | P 18      | MTT       | 22.28                    | XCC            | .06    | 22.22                  |            |
|                        |               | P         | UTT       | 6.90                     | XCC            | .02    | 6.88                   |            |
|                        |               | P         | UTT       | 7.44                     | XCC            | .02    | 7.42                   |            |
|                        |               | P         | UTT       | 9.37                     | XCC            | .02    | 9.35                   |            |
|                        |               | P         | ZTT       | 7.33                     | XCC            | .02    | 7.31                   |            |
|                        |               |           |           |                          |                |        |                        | 36,029.68  |
| RG01 GENERAL TAX LEVY  | OGE RSA 78G1  | D 23      | MTT       | 248,895.70               | XCC            | 622.24 | 248,273.46             |            |
|                        |               | D 22      | MTT       | 6,288.43                 | XCC            | 15.72  | 6,272.71               |            |
|                        |               | D 22      | NTT       | 1,271.37                 | XCC            | 3.18   | 1,268.19               |            |
|                        |               | D 23      | NTT       | 844.98                   | XCC            | 2.11   | 842.87                 |            |
|                        |               | D         | STS       | 33,353.57                | XCC            | 83.38  | 33,270.19              |            |
|                        |               | D         | UTT       | 2,780.10                 | XCC            | 6.95   | 2,773.15               |            |
|                        |               | D         | ZTT       | 1,026.70                 | XCC            | 2.57   | 1,024.13               |            |
|                        |               | P 22      | MPP       | 247.52                   | XCC            | .62    | 246.90                 |            |
|                        |               | P 20      | MPP       | 374.91                   | XCC            | .94    | 373.97                 |            |
|                        |               | P 19      | MPP       | 87.98                    | XCC            | .22    | 87.76                  |            |
|                        |               | P 18      | MPP       | 14.61                    | XCC            | .04    | 14.57                  |            |
|                        |               | P 22      | MTT       | 2,475.20                 | XCC            | 6.19   | 2,469.01               |            |
|                        |               | P 20      | MTT       | 814.99                   | XCC            | 2.04   | 812.95                 |            |
|                        |               | P 19      | MTT       | 629.13                   | XCC            | 1.57   | 627.56                 |            |
|                        |               | P 18      | MTT       | 146.12                   | XCC            | .37    | 145.75                 |            |
|                        |               | P         | UTT       | 42.46                    | XCC            | .11    | 42.35                  |            |
|                        |               | P         | UTT       | 45.77                    | XCC            | .11    | 45.66                  |            |
|                        |               | P         | UTT       | 65.99                    | XCC            | .16    | 65.83                  |            |
|                        |               | P         | ZTT       | 48.09                    | XCC            | .12    | 47.97                  |            |
|                        |               |           |           |                          |                |        |                        | 298,704.98 |
| TOTAL AGENCY TRANSFERS |               |           |           | 335,573.59               |                | 838.93 |                        | 334,734.66 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 350  
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AGENCY: RR79 SAN BDNO RDA TRI-CITY  
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|------------|
| RD01 DEBT SERVICE      | OGG RSA 79D1  | D 23         | MTT          | 3,151.19                    | XCC  | 7.88                | 3,143.31                  | 53,580.46  |
|                        |               | D 22         | MTT          | 2,877.15                    | XCC  | 7.19                | 2,869.96                  |            |
|                        |               | D            | STS          | 59,089.34                   | XCC  | 147.72              | 58,941.62                 |            |
|                        |               | D            | UTT          | 11,402.94-                  | XCC  | 28.51-              | 11,374.43-                |            |
| RG01 GENERAL TAX LEVY  | OGG RSA 79G1  | D 23         | MTT          | 26,259.93                   | XCC  | 65.65               | 26,194.28                 | 451,955.42 |
|                        |               | D 22         | MTT          | 22,131.94                   | XCC  | 55.33               | 22,076.61                 |            |
|                        |               | D            | STS          | 492,411.18                  | XCC  | 1,231.03            | 491,180.15                |            |
|                        |               | D            | UTT          | 87,714.91-                  | XCC  | 219.29-             | 87,495.62-                |            |
| TOTAL AGENCY TRANSFERS |               |              |              | 506,802.88                  |      | 1,267.00            | 505,535.88                |            |

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

PAGE: 351  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| RD01                   | DEBT SERVICE     | OGI RSA 80D1  | D 23      | MTT       | 13,145.52                | XCC            | 32.86            | 13,112.66              |       |
|                        |                  |               | D 22      | MTT       | 2,472.18                 | XCC            | 6.18             | 2,466.00               |       |
|                        |                  |               | D 22      | NTT       | 3,916.25                 | XCC            | 9.79             | 3,906.46               |       |
|                        |                  |               | D         | STS       | 1,289.33-                | XCC            | 3.22-            | 1,286.11-              |       |
|                        |                  |               | D         | UTT       | 187.40                   | XCC            | .47              | 186.93                 |       |
|                        |                  |               | P         | SPS       | 23.09                    | XCC            | .06              | 23.03                  |       |
|                        |                  |               | P         | STS       | 50.21                    | XCC            | .13              | 50.08                  |       |
| 18,459.05              |                  |               |           |           |                          |                |                  |                        |       |
| RG01                   | GENERAL TAX LEVY | OGI RSA 80G1  | D 22      | MTT       | 19,016.79                | XCC            | 47.54            | 18,969.25              |       |
|                        |                  |               | D 23      | MTT       | 109,546.00               | XCC            | 273.87           | 109,272.13             |       |
|                        |                  |               | D 22      | NTT       | 30,125.00                | XCC            | 75.31            | 30,049.69              |       |
|                        |                  |               | D         | STS       | 10,744.41-               | XCC            | 26.86-           | 10,717.55-             |       |
|                        |                  |               | D         | UTT       | 1,441.58                 | XCC            | 3.60             | 1,437.98               |       |
|                        |                  |               | P         | SPS       | 177.64                   | XCC            | .44              | 177.20                 |       |
|                        |                  |               | P         | STS       | 386.19                   | XCC            | .97              | 385.22                 |       |
| 149,573.92             |                  |               |           |           |                          |                |                  |                        |       |
| TOTAL AGENCY TRANSFERS |                  |               |           |           | 168,454.11               |                | 421.14           | 168,032.97             |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 352  
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AGENCY: RR81 SAN BDNO RDA UPTOWN  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01                   | DEBT SERVICE     | OGK RSA 81D1  | D 23      | MTT       | 411.95                   | XCC            | 1.03             | 410.92                 |           |
|                        |                  |               | D 22      | MTT       | 1,336.87                 | XCC            | 3.34             | 1,333.53               |           |
|                        |                  |               | D         | STS       | 3,399.77                 | XCC            | 8.50             | 3,391.27               |           |
|                        |                  |               | P 22      | MPP       | 31.38                    | XCC            | .08              | 31.30                  |           |
|                        |                  |               | P 21      | MPP       | 8.37                     | XCC            | .02              | 8.35                   |           |
|                        |                  |               | P 22      | MTT       | 313.81                   | XCC            | .78              | 313.03                 |           |
|                        |                  |               | P 21      | MTT       | 83.65                    | XCC            | .21              | 83.44                  |           |
|                        |                  |               | P         | SPS       | 181.49                   | XCC            | .45              | 181.04                 |           |
|                        |                  |               | P         | STS       | 648.19                   | XCC            | 1.62             | 646.57                 |           |
|                        |                  |               |           |           |                          |                |                  |                        | 6,399.45  |
| RG01                   | GENERAL TAX LEVY | OGK RSA 81G1  | D 23      | MTT       | 3,432.88                 | XCC            | 8.58             | 3,424.30               |           |
|                        |                  |               | D 22      | MTT       | 10,283.63                | XCC            | 25.71            | 10,257.92              |           |
|                        |                  |               | D         | STS       | 28,331.36                | XCC            | 70.83            | 28,260.53              |           |
|                        |                  |               | P 22      | MPP       | 241.40                   | XCC            | .60              | 240.80                 |           |
|                        |                  |               | P 21      | MPP       | 64.35                    | XCC            | .16              | 64.19                  |           |
|                        |                  |               | P 21      | MTT       | 643.45                   | XCC            | 1.61             | 641.84                 |           |
|                        |                  |               | P 22      | MTT       | 2,413.92                 | XCC            | 6.03             | 2,407.89               |           |
|                        |                  |               | P         | SPS       | 1,396.10                 | XCC            | 3.49             | 1,392.61               |           |
|                        |                  |               | P         | STS       | 4,986.07                 | XCC            | 12.47            | 4,973.60               |           |
|                        |                  |               |           |           |                          |                |                  |                        | 51,663.68 |
| TOTAL AGENCY TRANSFERS |                  |               |           |           | 58,208.64                |                | 145.51           |                        | 58,063.13 |



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

PAGE: 353  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 23      | MTT       | 6,376.97                 | XCC            | 15.94  | 6,361.03               |           |
|              |                  |               | D 22      | MTT       | 1,598.98                 | XCC            | 4.00   | 1,594.98               |           |
|              |                  |               | D 20      | MTT       | 319.97-                  | XCC            | .80-   | 319.17-                |           |
|              |                  |               | D 22      | NTT       | 20.32                    | XCC            | .05    | 20.27                  |           |
|              |                  |               | D         | STS       | 7,543.83                 | XCC            | 18.86  | 7,524.97               |           |
|              |                  |               | D         | UTT       | 52.91                    | XCC            | .13    | 52.78                  |           |
|              |                  |               | P 22      | MPP       | 70.73                    | XCC            | .18    | 70.55                  |           |
|              |                  |               | P 21      | MPP       | 22.84                    | XCC            | .06    | 22.78                  |           |
|              |                  |               | P 22      | MTT       | 707.22                   | XCC            | 1.77   | 705.45                 |           |
|              |                  |               | P 21      | MTT       | 228.39                   | XCC            | .57    | 227.82                 |           |
|              |                  |               | P 21      | NTT       | 83.36                    | XCC            | .21    | 83.15                  |           |
|              |                  |               | P         | SPS       | 16.21                    | XCC            | .04    | 16.17                  |           |
|              |                  |               | P         | SPS       | 5.99                     | XCC            | .01    | 5.98                   |           |
|              |                  |               | P         | SPS       | 38.33                    | XCC            | .10    | 38.23                  |           |
|              |                  |               | P         | SPS       | 47.25                    | XCC            | .12    | 47.13                  |           |
|              |                  |               | P         | SPS       | 58.42                    | XCC            | .15    | 58.27                  |           |
|              |                  |               | P         | SPS       | 65.63                    | XCC            | .16    | 65.47                  |           |
|              |                  |               | P         | SPS       | 28.89                    | XCC            | .07    | 28.82                  |           |
|              |                  |               | P         | STS       | 61.33                    | XCC            | .15    | 61.18                  |           |
|              |                  |               | P         | STS       | 58.69                    | XCC            | .15    | 58.54                  |           |
|              |                  |               | P         | STS       | 59.31                    | XCC            | .15    | 59.16                  |           |
|              |                  |               | P         | STS       | 56.34                    | XCC            | .14    | 56.20                  |           |
|              |                  |               | P         | STS       | 21.48                    | XCC            | .05    | 21.43                  |           |
|              |                  |               | P         | STS       | 61.15                    | XCC            | .15    | 61.00                  |           |
|              |                  |               | P         | STS       | 13.46                    | XCC            | .03    | 13.43                  |           |
|              |                  |               | P         | UTT       | 21.77                    | XCC            | .05    | 21.72                  |           |
|              |                  |               |           |           |                          |                |        |                        | 16,957.34 |
| RG01         | GENERAL TAX LEVY | OCP RSA 82G1  | D 23      | MTT       | 53,141.42                | XCC            | 132.85 | 53,008.57              |           |
|              |                  |               | D 22      | MTT       | 12,299.77                | XCC            | 30.75  | 12,269.02              |           |
|              |                  |               | D 20      | MTT       | 2,245.38-                | XCC            | 5.61-  | 2,239.77-              |           |
|              |                  |               | D 22      | NTT       | 156.34                   | XCC            | .39    | 155.95                 |           |
|              |                  |               | D         | STS       | 62,865.31                | XCC            | 157.16 | 62,708.15              |           |
|              |                  |               | D         | UTT       | 407.02                   | XCC            | 1.02   | 406.00                 |           |
|              |                  |               | P 22      | MPP       | 544.03                   | XCC            | 1.36   | 542.67                 |           |
|              |                  |               | P 21      | MPP       | 175.69                   | XCC            | .44    | 175.25                 |           |
|              |                  |               | P 22      | MTT       | 5,440.19                 | XCC            | 13.60  | 5,426.59               |           |
|              |                  |               | P 21      | MTT       | 1,756.92                 | XCC            | 4.39   | 1,752.53               |           |
|              |                  |               | P 21      | NTT       | 641.20                   | XCC            | 1.60   | 639.60                 |           |
|              |                  |               | P         | SPS       | 124.67                   | XCC            | .31    | 124.36                 |           |
|              |                  |               | P         | SPS       | 46.07                    | XCC            | .12    | 45.95                  |           |
|              |                  |               | P         | SPS       | 268.99                   | XCC            | .67    | 268.32                 |           |
|              |                  |               | P         | SPS       | 331.56                   | XCC            | .83    | 330.73                 |           |
|              |                  |               | P         | SPS       | 383.09                   | XCC            | .96    | 382.13                 |           |
|              |                  |               | P         | SPS       | 430.37                   | XCC            | 1.08   | 429.29                 |           |
|              |                  |               | P         | SPS       | 177.81                   | XCC            | .44    | 177.37                 |           |
|              |                  |               | P         | STS       | 470.39                   | XCC            | 1.18   | 469.21                 |           |

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

PAGE: 354  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P            | STS          | 103.54                      | XCC               | .26    | 103.28                    |            |
|                        |               | P            | STS          | 430.38                      | XCC               | 1.08   | 429.30                    |            |
|                        |               | P            | STS          | 411.87                      | XCC               | 1.03   | 410.84                    |            |
|                        |               | P            | STS          | 388.92                      | XCC               | .97    | 387.95                    |            |
|                        |               | P            | STS          | 369.41                      | XCC               | .92    | 368.49                    |            |
|                        |               | P            | STS          | 132.20                      | XCC               | .33    | 131.87                    |            |
|                        |               | P            | UTT          | 167.50                      | XCC               | .42    | 167.08                    |            |
|                        |               |              |              |                             |                   |        |                           | 139,070.73 |
| TOTAL AGENCY TRANSFERS |               |              |              | 156,419.11                  |                   | 391.04 |                           | 156,028.07 |

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

PAGE: 355  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| RD01         | DEBT SERVICE     | OQQ RSA 84D1  | D 23      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 22      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 23      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 22      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 21      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D         | STS       |                          | XCC            |        | .00                    |       |
|              |                  |               | D         | UTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D         | ZTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 22      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 21      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 22      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 21      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | UTT       |                          | XCC            |        | .00                    |       |
| RG01         | GENERAL TAX LEVY | OQQ RSA 84G1  | D 23      | MTT       | 32,404.82                | XCC            | 81.01  | 32,323.81              | .00   |
|              |                  |               | D 22      | MTT       | 10,172.51                | XCC            | 25.43  | 10,147.08              |       |
|              |                  |               | D 23      | NTT       | 955.55                   | XCC            | 2.39   | 953.16                 |       |
|              |                  |               | D 22      | NTT       | 1,006.04                 | XCC            | 2.52   | 1,003.52               |       |
|              |                  |               | D 21      | NTT       | 873.33                   | XCC            | 2.18   | 871.15                 |       |
|              |                  |               | D         | STS       | 74,796.20                | XCC            | 186.99 | 74,609.21              |       |
|              |                  |               | D         | UTT       | 1,019.81                 | XCC            | 2.55   | 1,017.26               |       |
|              |                  |               | D         | ZTT       | 82.68                    | XCC            | .21    | 82.47                  |       |
|              |                  |               | P 22      | MPP       | 1,408.75                 | XCC            | 3.52   | 1,405.23               |       |
|              |                  |               | P 21      | MPP       | 710.87                   | XCC            | 1.78   | 709.09                 |       |
|              |                  |               | P 22      | MTT       | 14,087.46                | XCC            | 35.22  | 14,052.24              |       |
|              |                  |               | P 21      | MTT       | 5,053.36                 | XCC            | 12.63  | 5,040.73               |       |
|              |                  |               | P         | SPS       | 1,423.71                 | XCC            | 3.56   | 1,420.15               |       |

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

PAGE: 356  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P            | SPS          | 1,412.60                    | XCC               | 3.53   | 1,409.07                  |            |
|                        |               | P            | SPS          | 1,503.90                    | XCC               | 3.76   | 1,500.14                  |            |
|                        |               | P            | SPS          | 1,935.58                    | XCC               | 4.84   | 1,930.74                  |            |
|                        |               | P            | SPS          | 2,964.80                    | XCC               | 7.41   | 2,957.39                  |            |
|                        |               | P            | SPS          | 447.81                      | XCC               | 1.12   | 446.69                    |            |
|                        |               | P            | SPS          | 58.83                       | XCC               | .15    | 58.68                     |            |
|                        |               | P            | SPS          | .50-                        | XCC               |        | .50-                      |            |
|                        |               | P            | STS          | 5,131.11                    | XCC               | 12.83  | 5,118.28                  |            |
|                        |               | P            | STS          | 3,080.76                    | XCC               | 7.70   | 3,073.06                  |            |
|                        |               | P            | STS          | 2,360.25                    | XCC               | 5.90   | 2,354.35                  |            |
|                        |               | P            | STS          | 2,370.78                    | XCC               | 5.93   | 2,364.85                  |            |
|                        |               | P            | STS          | 2,976.17                    | XCC               | 7.44   | 2,968.73                  |            |
|                        |               | P            | STS          | 385.51                      | XCC               | .96    | 384.55                    |            |
|                        |               | P            | STS          | 45.61                       | XCC               | .11    | 45.50                     |            |
|                        |               | P            | STS          | 1.88                        | XCC               |        | 1.88                      |            |
|                        |               | P            | STS          | 1.75                        | XCC               |        | 1.75                      |            |
|                        |               | P            | STS          | 2.09                        | XCC               | .01    | 2.08                      |            |
|                        |               | P            | STS          | 11.30-                      | XCC               | .03-   | 11.27-                    |            |
|                        |               | P            | UTT          | 619.40                      | XCC               | 1.55   | 617.85                    |            |
|                        |               |              |              |                             |                   |        |                           | 166,851.88 |
| TOTAL AGENCY TRANSFERS |               |              |              | 167,270.04                  |                   | 418.16 |                           | 166,851.88 |

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

PAGE: 357  
 DATE: 07/11/2024

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

91785-0460

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01                   | DEBT SERVICE     | OGM RSA 86D1  | D 22      | MTT       | 1.42                     | XCC            |                  | 1.42                   |           |
|                        |                  |               | D 21      | MTT       | .21                      | XCC            |                  | .21                    |           |
|                        |                  |               | D 23      | MTT       | 49.23                    | XCC            | .12              | 49.11                  |           |
|                        |                  |               | D         | STS       | 227.48                   | XCC            | .57              | 226.91                 |           |
|                        |                  |               | P 22      | MPP       | 3.91                     | XCC            | .01              | 3.90                   |           |
|                        |                  |               | P 21      | MPP       | .75                      | XCC            |                  | .75                    |           |
|                        |                  |               | P 22      | MTT       | 39.06                    | XCC            | .10              | 38.96                  |           |
|                        |                  |               | P 21      | MTT       | 7.42                     | XCC            | .02              | 7.40                   |           |
|                        |                  |               |           |           |                          |                |                  |                        | 328.66    |
| RG01                   | GENERAL TAX LEVY | OGM RSA 86G1  | D 23      | MTT       | 14,066.60                | XCC            | 35.17            | 14,031.43              |           |
|                        |                  |               | D 22      | MTT       | 406.65                   | XCC            | 1.02             | 405.63                 |           |
|                        |                  |               | D 21      | MTT       | 60.38                    | XCC            | .15              | 60.23                  |           |
|                        |                  |               | D         | STS       | 64,990.42                | XCC            | 162.48           | 64,827.94              |           |
|                        |                  |               | P 22      | MPP       | 1,116.10                 | XCC            | 2.79             | 1,113.31               |           |
|                        |                  |               | P 21      | MPP       | 211.90                   | XCC            | .53              | 211.37                 |           |
|                        |                  |               | P 22      | MTT       | 11,161.00                | XCC            | 27.90            | 11,133.10              |           |
|                        |                  |               | P 21      | MTT       | 2,119.09                 | XCC            | 5.30             | 2,113.79               |           |
|                        |                  |               |           |           |                          |                |                  |                        | 93,896.80 |
| TOTAL AGENCY TRANSFERS |                  |               |           |           | 94,461.62                |                | 236.16           |                        | 94,225.46 |

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

PAGE: 358  
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AGENCY: RR88 UPLAND RDA AIRPORT AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| RD01 DEBT SERVICE      | OGS RSA 88D1  | D 23         | MTT          | 5.73                        | XCC               | .01    | 5.72                      | 24.84    |
|                        |               | D            | STS          | 15.53                       | XCC               | .04    | 15.49                     |          |
|                        |               | D            | UTT          | 1.15-                       | XCC               |        | 1.15-                     |          |
|                        |               | P 22         | MPP          | .44                         | XCC               |        | .44                       |          |
|                        |               | P 22         | MTT          | 4.35                        | XCC               | .01    | 4.34                      |          |
| RG01 GENERAL TAX LEVY  | OGS RSA 88G1  | D 23         | MTT          | 1,637.65                    | XCC               | 4.09   | 1,633.56                  | 7,099.48 |
|                        |               | D            | STS          | 4,438.47                    | XCC               | 11.10  | 4,427.37                  |          |
|                        |               | D            | UTT          | 327.30-                     | XCC               | .82-   | 326.48-                   |          |
|                        |               | P 22         | MPP          | 124.40                      | XCC               | .31    | 124.09                    |          |
|                        |               | P 22         | MTT          | 1,244.05                    | XCC               | 3.11   | 1,240.94                  |          |
| TOTAL AGENCY TRANSFERS |               |              |              | 7,142.17                    |                   | 17.85  | 7,124.32                  |          |

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

PAGE: 359  
 DATE: 07/11/2024

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

91785-0460

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | DEBT SERVICE     | OGT RSA 89D1  | D 23      | MTT       | 18.87                    | XCC            | .05              | 18.82                  | 694.44     |
|                        |                  |               | D 22      | MTT       | 147.22                   | XCC            | .37              | 146.85                 |            |
|                        |                  |               | D         | STS       | 274.37                   | XCC            | .69              | 273.68                 |            |
|                        |                  |               | D         | UTT       | .44-                     | XCC            |                  | .44-                   |            |
|                        |                  |               | P         | SPS       | 56.04                    | XCC            | .14              | 55.90                  |            |
|                        |                  |               | P         | STS       | 200.13                   | XCC            | .50              | 199.63                 |            |
| RG01                   | GENERAL TAX LEVY | OGT RSA 89G1  | D 23      | MTT       | 5,390.52                 | XCC            | 13.48            | 5,377.04               | 198,411.64 |
|                        |                  |               | D 22      | MTT       | 42,062.88                | XCC            | 105.16           | 41,957.72              |            |
|                        |                  |               | D         | STS       | 78,391.84                | XCC            | 195.98           | 78,195.86              |            |
|                        |                  |               | D         | UTT       | 128.33-                  | XCC            | .32-             | 128.01-                |            |
|                        |                  |               | P         | SPS       | 16,010.76                | XCC            | 40.03            | 15,970.73              |            |
|                        |                  |               | P         | STS       | 57,181.25                | XCC            | 142.95           | 57,038.30              |            |
| TOTAL AGENCY TRANSFERS |                  |               |           |           | 199,605.11               |                | 499.03           | 199,106.08             |            |

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

PAGE: 360  
 DATE: 07/11/2024

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

91785-0460

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| RD01                   | DEBT SERVICE     | OGX RSA 90D1  | D 23      | MTT       | 92.51                    | XCC            | .23    | 92.28                  |           |
|                        |                  |               | D 22      | MTT       | 20.39                    | XCC            | .05    | 20.34                  |           |
|                        |                  |               | D         | STS       | 76.12                    | XCC            | .19    | 75.93                  |           |
|                        |                  |               | P 22      | MPP       | .54                      | XCC            |        | .54                    |           |
|                        |                  |               | P 21      | MPP       | .10                      | XCC            |        | .10                    |           |
|                        |                  |               | P 21      | MTT       | .97                      | XCC            |        | .97                    |           |
|                        |                  |               | P 22      | MTT       | 5.38                     | XCC            | .01    | 5.37                   |           |
|                        |                  |               | P         | SPS       | .86                      | XCC            |        | .86                    |           |
|                        |                  |               | P         | SPS       | 1.01                     | XCC            |        | 1.01                   |           |
|                        |                  |               | P         | STS       | 1.50                     | XCC            |        | 1.50                   |           |
|                        |                  |               | P         | STS       | 1.38                     | XCC            |        | 1.38                   |           |
|                        |                  |               |           |           |                          |                |        |                        | 200.28    |
| RG01                   | GENERAL TAX LEVY | OGX RSA 90G1  | D 22      | MTT       | 5,826.23                 | XCC            | 14.57  | 5,811.66               |           |
|                        |                  |               | D 23      | MTT       | 26,429.47                | XCC            | 66.07  | 26,363.40              |           |
|                        |                  |               | D         | STS       | 21,748.84                | XCC            | 54.37  | 21,694.47              |           |
|                        |                  |               | P 22      | MPP       | 153.64                   | XCC            | .38    | 153.26                 |           |
|                        |                  |               | P 21      | MPP       | 27.58                    | XCC            | .07    | 27.51                  |           |
|                        |                  |               | P 21      | MTT       | 275.71                   | XCC            | .69    | 275.02                 |           |
|                        |                  |               | P 22      | MTT       | 1,536.35                 | XCC            | 3.84   | 1,532.51               |           |
|                        |                  |               | P         | SPS       | 289.66                   | XCC            | .72    | 288.94                 |           |
|                        |                  |               | P         | SPS       | 245.26                   | XCC            | .61    | 244.65                 |           |
|                        |                  |               | P         | STS       | 427.79                   | XCC            | 1.07   | 426.72                 |           |
|                        |                  |               | P         | STS       | 393.78                   | XCC            | .98    | 392.80                 |           |
|                        |                  |               |           |           |                          |                |        |                        | 57,210.94 |
| TOTAL AGENCY TRANSFERS |                  |               |           |           | 57,555.07                |                | 143.85 |                        | 57,411.22 |



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

PAGE: 361  
 DATE: 07/11/2024

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

92399

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 23      | MTT       | 2,774.20                 | XCC            | 6.94   | 2,767.26               |            |
|                        |                           |               | D 22      | MTT       | 495.20                   | XCC            | 1.24   | 493.96                 |            |
|                        |                           |               | D 23      | NTT       | 223.21                   | XCC            | .56    | 222.65                 |            |
|                        |                           |               | D 22      | NTT       | 39.01                    | XCC            | .10    | 38.91                  |            |
|                        |                           |               | D         | STS       | 7,810.41                 | XCC            | 19.53  | 7,790.88               |            |
|                        |                           |               | D         | UTT       | 14.59                    | XCC            | .04    | 14.55                  |            |
|                        |                           |               | P 22      | MPP       | 135.52                   | XCC            | .34    | 135.18                 |            |
|                        |                           |               | P 21      | MPP       | 40.74                    | XCC            | .10    | 40.64                  |            |
|                        |                           |               | P 22      | MTT       | 1,355.22                 | XCC            | 3.39   | 1,351.83               |            |
|                        |                           |               | P 21      | MTT       | 407.43                   | XCC            | 1.02   | 406.41                 |            |
|                        |                           |               | P         | UTT       | 30.01                    | XCC            | .08    | 29.93                  |            |
|                        |                           |               | P         | UTT       | 20.07                    | XCC            | .05    | 20.02                  |            |
|                        |                           |               | P         | UTT       | 10.19                    | XCC            | .03    | 10.16                  |            |
|                        |                           |               |           |           |                          |                |        |                        | 13,322.38  |
| RG01                   | ORIGINAL-GENERAL TAX LEVY | OGW RSA 91G1  | D 23      | MTT       | 23,118.36                | XCC            | 57.80  | 23,060.56              |            |
|                        |                           |               | D 22      | MTT       | 3,809.20                 | XCC            | 9.52   | 3,799.68               |            |
|                        |                           |               | D 23      | NTT       | 1,860.09                 | XCC            | 4.65   | 1,855.44               |            |
|                        |                           |               | D 22      | NTT       | 300.09                   | XCC            | .75    | 299.34                 |            |
|                        |                           |               | D         | STS       | 65,086.67                | XCC            | 162.72 | 64,923.95              |            |
|                        |                           |               | D         | UTT       | 112.34                   | XCC            | .28    | 112.06                 |            |
|                        |                           |               | P 22      | MPP       | 1,042.48                 | XCC            | 2.61   | 1,039.87               |            |
|                        |                           |               | P 21      | MPP       | 313.42                   | XCC            | .78    | 312.64                 |            |
|                        |                           |               | P 21      | MTT       | 3,134.06                 | XCC            | 7.84   | 3,126.22               |            |
|                        |                           |               | P 22      | MTT       | 10,424.77                | XCC            | 26.06  | 10,398.71              |            |
|                        |                           |               | P         | UTT       | 94.69                    | XCC            | .24    | 94.45                  |            |
|                        |                           |               | P         | UTT       | 230.84                   | XCC            | .58    | 230.26                 |            |
|                        |                           |               | P         | UTT       | 140.84                   | XCC            | .35    | 140.49                 |            |
|                        |                           |               |           |           |                          |                |        |                        | 109,393.67 |
| TOTAL AGENCY TRANSFERS |                           |               |           |           | 123,023.65               |                | 307.60 |                        | 122,716.05 |

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

PAGE: 362  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME           | FUND DEPT ORG | APOR<br>STAT<br>STAT                    | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |     |     |
|--------------------------------|---------------|---|--------------|-----------------------------|-------------------|--------|---------------------------|-------|-----|-----|
| RD01 ORIGINAL-DEBT SERVICE     | OGU RSA 92D1  | D 23                                    | MTT          |                             | XCC               |        | .00                       |       |     |     |
|                                |               | D 22                                    | MTT          |                             | XCC               |        | .00                       |       |     |     |
|                                |               | D 21                                    | MTT          |                             | XCC               |        | .00                       |       |     |     |
|                                |               | D 23                                    | NTT          |                             | XCC               |        | .00                       |       |     |     |
|                                |               | D 22                                    | NTT          |                             | XCC               |        | .00                       |       |     |     |
|                                |               | D 18                                    | NTT          |                             | XCC               |        | .00                       |       |     |     |
|                                |               | D 17                                    | NTT          |                             | XCC               |        | .00                       |       |     |     |
|                                |               | D                                       | STS          |                             | XCC               |        | .00                       |       |     |     |
|                                |               | D                                       | UTT          |                             | XCC               |        | .00                       |       |     |     |
|                                |               | P 22                                    | MPP          |                             | XCC               |        | .00                       |       |     |     |
|                                |               | P 21                                    | MPP          |                             | XCC               |        | .00                       |       |     |     |
|                                |               | P 19                                    | MPP          |                             | XCC               |        | .00                       |       |     |     |
|                                |               | P 22                                    | MTT          |                             | XCC               |        | .00                       |       |     |     |
|                                |               | P 21                                    | MTT          |                             | XCC               |        | .00                       |       |     |     |
|                                |               | P 19                                    | MTT          |                             | XCC               |        | .00                       |       |     |     |
|                                |               | P                                       | SPS          |                             | XCC               |        | .00                       |       |     |     |
|                                |               | P                                       | SPS          |                             | XCC               |        | .00                       |       |     |     |
|                                |               | P                                       | SPS          |                             | XCC               |        | .00                       |       |     |     |
|                                |               | P                                       | STS          |                             | XCC               |        | .00                       |       |     |     |
|                                |               | P                                       | STS          |                             | XCC               |        | .00                       |       |     |     |
|                                |               | P                                       | STS          |                             | XCC               |        | .00                       |       |     |     |
|                                |               | P                                       | STS          |                             | XCC               |        | .00                       |       |     |     |
|                                |               |   |              |                             |                   |        |                           |       |     | .00 |
|                                |               | RD02 HOOK BLVD, I-15 AMEND-DEBT SERVICE | OGU RSA 92D2 | D 23                        | MTT               |        | XCC                       |       | .00 |     |
| D 22                           | MTT           |   |              |                             | XCC               |        | .00                       |       |     |     |
| D                              | STS           |   |              |                             | XCC               |        | .00                       |       |     |     |
| D                              | UTT           |   |              |                             | XCC               |        | .00                       |       |     |     |
|                                |               |   |              |                             |                   |        |                           |       |     | .00 |
| RG01 ORIGINAL-GENERAL TAX LEVY | OGU RSA 92G1  | D 23                                    | MTT          | 50,431.38                   | XCC               | 126.08 | 50,305.30                 |       |     |     |
|                                |               | D 22                                    | MTT          | 2,982.00                    | XCC               | 7.46   | 2,974.54                  |       |     |     |
|                                |               | D 21                                    | MTT          | 370.10                      | XCC               | .93    | 369.17                    |       |     |     |
|                                |               | D 23                                    | NTT          | 5,793.27                    | XCC               | 14.48  | 5,778.79                  |       |     |     |
|                                |               | D 22                                    | NTT          | 5,083.00                    | XCC               | 12.71  | 5,070.29                  |       |     |     |
|                                |               | D 18                                    | NTT          | 325.81                      | XCC               | .81    | 325.00                    |       |     |     |
|                                |               | D 17                                    | NTT          | 81.73                       | XCC               | .20    | 81.53                     |       |     |     |
|                                |               | D                                       | STS          | 185,120.46                  | XCC               | 462.80 | 184,657.66                |       |     |     |
|                                |               | D                                       | UTT          | 74,535.93                   | XCC               | 186.34 | 74,349.59                 |       |     |     |
|                                |               | P 22                                    | MPP          | 534.96                      | XCC               | 1.34   | 533.62                    |       |     |     |
|                                |               | P 21                                    | MPP          | 337.50                      | XCC               | .84    | 336.66                    |       |     |     |
|                                |               | P 19                                    | MPP          | 845.20                      | XCC               | 2.11   | 843.09                    |       |     |     |
|                                |               | P 22                                    | MTT          | 5,349.54                    | XCC               | 13.37  | 5,336.17                  |       |     |     |
|                                |               | P 21                                    | MTT          | 1,830.96                    | XCC               | 4.58   | 1,826.38                  |       |     |     |
|                                |               | P 19                                    | MTT          | 1,320.63                    | XCC               | 3.30   | 1,317.33                  |       |     |     |
|                                |               | P                                       | SPS          | 2,084.22                    | XCC               | 5.21   | 2,079.01                  |       |     |     |
|                                |               | P                                       | SPS          | 3,606.83                    | XCC               | 9.02   | 3,597.81                  |       |     |     |

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

PAGE: 363  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME                  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|---------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                                       |               | P            | SPS          | 5,117.24                    | XCC               | 12.79  | 5,104.45                  |            |
|                                       |               | P            | SPS          | 3,447.60                    | XCC               | 8.62   | 3,438.98                  |            |
|                                       |               | P            | STS          | 8,869.05                    | XCC               | 22.17  | 8,846.88                  |            |
|                                       |               | P            | STS          | 8,691.16                    | XCC               | 21.73  | 8,669.43                  |            |
|                                       |               | P            | STS          | 8,600.38                    | XCC               | 21.50  | 8,578.88                  |            |
|                                       |               | P            | STS          | 4,448.51                    | XCC               | 11.12  | 4,437.39                  |            |
|                                       |               |              |              |                             |                   |        |                           | 378,857.95 |
| RG02 HOOK BLVD, I-15 AMEND - GEN LEVY | OGU RSA 92G2  | D 23         | MTT          | 7,572.29-                   | XCC               | 18.93- | 7,553.36-                 |            |
|                                       |               | D 22         | MTT          | 3,504.04-                   | XCC               | 8.76-  | 3,495.28-                 |            |
|                                       |               | D            | STS          | 1,525.29                    | XCC               | 3.81   | 1,521.48                  |            |
|                                       |               | D            | UTT          | 6,483.55                    | XCC               | 16.21  | 6,467.34                  |            |
|                                       |               |              |              |                             |                   |        |                           | 3,059.82-  |
| TOTAL AGENCY TRANSFERS                |               |              |              | 376,739.97                  |                   | 941.84 |                           | 375,798.13 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 364  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 23      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 22      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 21      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 23      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 20      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 19      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D         | STS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 22      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 21      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 16      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 22      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 21      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 16      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                  |               | P         | SPS       |                          | XCC            |        | .00                    |       |
| RG01         | GENERAL TAX LEVY | OGR RSA 93G1  | D 23      | MTT       | 17,294.10                | XCC            | 43.24  | 17,250.86              | .00   |
|              |                  |               | D 22      | MTT       | 5,192.63                 | XCC            | 12.98  | 5,179.65               |       |
|              |                  |               | D 21      | MTT       | 897.68-                  | XCC            | 2.24-  | 895.44-                |       |
|              |                  |               | D 23      | NTT       | 742.58                   | XCC            | 1.86   | 740.72                 |       |
|              |                  |               | D 20      | NTT       | 1,235.40                 | XCC            | 3.09   | 1,232.31               |       |
|              |                  |               | D 19      | NTT       | 520.63                   | XCC            | 1.30   | 519.33                 |       |
|              |                  |               | D         | STS       | 34,950.10                | XCC            | 87.38  | 34,862.72              |       |
|              |                  |               | P 22      | MPP       | 442.50                   | XCC            | 1.11   | 441.39                 |       |
|              |                  |               | P 21      | MPP       | 97.28                    | XCC            | .24    | 97.04                  |       |
|              |                  |               | P 16      | MPP       | 18,031.18                | XCC            | 45.08  | 17,986.10              |       |
|              |                  |               | P 22      | MTT       | 4,424.98                 | XCC            | 11.06  | 4,413.92               |       |
|              |                  |               | P 21      | MTT       | 972.71                   | XCC            | 2.43   | 970.28                 |       |
|              |                  |               | P 16      | MTT       | 15,477.38                | XCC            | 38.69  | 15,438.69              |       |
|              |                  |               | P         | SPS       | 6,777.35                 | XCC            | 16.94  | 6,760.41               |       |
|              |                  |               | P         | SPS       | 163.12                   | XCC            | .41    | 162.71                 |       |
|              |                  |               | P         | SPS       | 13,398.95                | XCC            | 33.50  | 13,365.45              |       |
|              |                  |               | P         | SPS       | 16,479.64                | XCC            | 41.20  | 16,438.44              |       |
|              |                  |               | P         | SPS       | 18,413.26                | XCC            | 46.03  | 18,367.23              |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 365  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P            | SPS          | 19,816.65                   | XCC               | 49.54  | 19,767.11                 |            |
|                        |               | P            | SPS          | 4,111.50                    | XCC               | 10.28  | 4,101.22                  |            |
|                        |               | P            | STS          | 25,587.28                   | XCC               | 63.97  | 25,523.31                 |            |
|                        |               | P            | STS          | 393.04                      | XCC               | .98    | 392.06                    |            |
|                        |               | P            | STS          | 21,438.27                   | XCC               | 53.60  | 21,384.67                 |            |
|                        |               | P            | STS          | 20,471.60                   | XCC               | 51.18  | 20,420.42                 |            |
|                        |               | P            | STS          | 18,693.62                   | XCC               | 46.73  | 18,646.89                 |            |
|                        |               | P            | STS          | 17,009.96                   | XCC               | 42.52  | 16,967.44                 |            |
|                        |               | P            | STS          | 3,056.87                    | XCC               | 7.64   | 3,049.23                  |            |
|                        |               |              |              |                             |                   |        |                           | 283,584.16 |
| TOTAL AGENCY TRANSFERS |               |              |              | 284,294.90                  |                   | 710.74 |                           | 283,584.16 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 366  
 DATE: 07/11/2024

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

92284

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 23      | MTT       |                          | XCC            |        | .00                    |       |
|              |                            |               | D 22      | MTT       |                          | XCC            |        | .00                    |       |
|              |                            |               | D 23      | NTT       |                          | XCC            |        | .00                    |       |
|              |                            |               | D 22      | NTT       |                          | XCC            |        | .00                    |       |
|              |                            |               | D 21      | NTT       |                          | XCC            |        | .00                    |       |
|              |                            |               | D         | STS       |                          | XCC            |        | .00                    |       |
|              |                            |               | D         | UTT       |                          | XCC            |        | .00                    |       |
|              |                            |               | D         | ZTT       |                          | XCC            |        | .00                    |       |
|              |                            |               | P 22      | MPP       |                          | XCC            |        | .00                    |       |
|              |                            |               | P 21      | MPP       |                          | XCC            |        | .00                    |       |
|              |                            |               | P 22      | MTT       |                          | XCC            |        | .00                    |       |
|              |                            |               | P 21      | MTT       |                          | XCC            |        | .00                    |       |
|              |                            |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                            |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                            |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                            |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                            |               | P         | SPS       |                          | XCC            |        | .00                    |       |
|              |                            |               | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                            |               | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                            |               | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                            |               | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                            |               | P         | STS       |                          | XCC            |        | .00                    |       |
|              |                            |               | P         | ZTT       |                          | XCC            |        | .00                    |       |
| RG01         | YUCCA VALLEY-GTL           | OQK RSA 94G1  | D 23      | MTT       | 31,632.30                | XCC            | 79.08  | 31,553.22              | .00   |
|              |                            |               | D 22      | MTT       | 3,732.48                 | XCC            | 9.33   | 3,723.15               |       |
|              |                            |               | D 23      | NTT       | 297.31                   | XCC            | .74    | 296.57                 |       |
|              |                            |               | D 22      | NTT       | 1,431.23                 | XCC            | 3.58   | 1,427.65               |       |
|              |                            |               | D 21      | NTT       | 461.25                   | XCC            | 1.15   | 460.10                 |       |
|              |                            |               | D         | STS       | 86,069.40                | XCC            | 215.17 | 85,854.23              |       |
|              |                            |               | D         | UTT       | 191.08-                  | XCC            | .48-   | 190.60-                |       |
|              |                            |               | D         | ZTT       | 49.21-                   | XCC            | .12-   | 49.09-                 |       |
|              |                            |               | P 22      | MPP       | 2,520.59                 | XCC            | 6.30   | 2,514.29               |       |
|              |                            |               | P 21      | MPP       | 469.73                   | XCC            | 1.17   | 468.56                 |       |
|              |                            |               | P 22      | MTT       | 25,205.98                | XCC            | 63.01  | 25,142.97              |       |
|              |                            |               | P 21      | MTT       | 2,213.10                 | XCC            | 5.53   | 2,207.57               |       |
|              |                            |               | P         | SPS       | 652.07                   | XCC            | 1.63   | 650.44                 |       |
|              |                            |               | P         | SPS       | 739.27                   | XCC            | 1.85   | 737.42                 |       |
|              |                            |               | P         | SPS       | 21.51                    | XCC            | .05    | 21.46                  |       |
|              |                            |               | P         | SPS       | 26.57                    | XCC            | .07    | 26.50                  |       |
|              |                            |               | P         | SPS       | 17.30                    | XCC            | .04    | 17.26                  |       |
|              |                            |               | P         | STS       | 2,649.01                 | XCC            | 6.62   | 2,642.39               |       |
|              |                            |               | P         | STS       | 1,802.95                 | XCC            | 4.51   | 1,798.44               |       |
|              |                            |               | P         | STS       | 34.42                    | XCC            | .09    | 34.33                  |       |
|              |                            |               | P         | STS       | 33.02                    | XCC            | .08    | 32.94                  |       |
|              |                            |               | P         | STS       | 14.85                    | XCC            | .04    | 14.81                  |       |

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

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

92284

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL             |
|------------------------|---------------|------------------------|-----------------------------|------|---------------------|---------------------------|-------------------|
|                        |               | P ZTT                  | 78.29                       | XCC  | .20                 | 78.09                     | 159,462.70        |
| TOTAL AGENCY TRANSFERS |               |                        | <u>159,862.34</u>           |      | <u>399.64</u>       |                           | <u>159,462.70</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: RR95 UPLAND RDA MAGNOLIA AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 23      | MTT       | 335.27                   | XCC            | .84    | 334.43                 |            |
|                        |                  |               | D 22      | MTT       | 49.91                    | XCC            | .12    | 49.79                  |            |
|                        |                  |               | D 23      | NTT       | 10.35                    | XCC            | .03    | 10.32                  |            |
|                        |                  |               | D         | STS       | 126.20                   | XCC            | .32    | 125.88                 |            |
|                        |                  |               | P 22      | MPP       | 2.36                     | XCC            | .01    | 2.35                   |            |
|                        |                  |               | P 22      | MTT       | 23.59                    |                |        | 23.59                  |            |
|                        |                  |               |           |           |                          |                |        | 546.36                 |            |
| RG01                   | GENERAL TAX LEVY | OGN RSA 95G1  | D 22      | MTT       | 14,257.11                | XCC            | 35.64  | 14,221.47              |            |
|                        |                  |               | D 23      | MTT       | 95,795.65                | XCC            | 239.49 | 95,556.16              |            |
|                        |                  |               | D 23      | NTT       | 2,958.01                 | XCC            | 7.40   | 2,950.61               |            |
|                        |                  |               | D         | STS       | 36,057.95                | XCC            | 90.14  | 35,967.81              |            |
|                        |                  |               | P 22      | MPP       | 673.92                   | XCC            | 1.68   | 672.24                 |            |
|                        |                  |               | P 22      | MTT       | 6,739.05                 |                |        | 6,739.05               |            |
|                        |                  |               |           |           |                          |                |        | 156,107.34             |            |
| TOTAL AGENCY TRANSFERS |                  |               |           |           | 157,029.37               |                | 375.67 |                        | 156,653.70 |



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

PAGE: 369  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 23      | MTT       | 331.75                   | XCC            | .83    | 330.92                 |       |
|              |                        |               | D 22      | MTT       |                          | XCC            |        | .00                    |       |
|              |                        |               | D 21      | MTT       | 2,036.30                 | XCC            | 5.09   | 2,031.21               |       |
|              |                        |               | D 20      | MTT       | 7,178.98                 | XCC            | 17.95  | 7,161.03               |       |
|              |                        |               | D 23      | NTT       |                          | XCC            |        | .00                    |       |
|              |                        |               | D 22      | NTT       |                          | XCC            |        | .00                    |       |
|              |                        |               | D 21      | NTT       |                          | XCC            |        | .00                    |       |
|              |                        |               | D 20      | NTT       |                          | XCC            |        | .00                    |       |
|              |                        |               | D 19      | NTT       |                          | XCC            |        | .00                    |       |
|              |                        |               | D         | STS       |                          | XCC            |        | .00                    |       |
|              |                        |               | D         | UTT       |                          | XCC            |        | .00                    |       |
|              |                        |               | D         | ZTT       |                          | XCC            |        | .00                    |       |
|              |                        |               | P 22      | MPP       |                          | XCC            |        | .00                    |       |
|              |                        |               | P 21      | MPP       |                          | XCC            |        | .00                    |       |
|              |                        |               | P 20      | MPP       |                          | XCC            |        | .00                    |       |
|              |                        |               | P 17      | MPP       |                          | XCC            |        | .00                    |       |
|              |                        |               | P 22      | MTT       |                          | XCC            |        | .00                    |       |
|              |                        |               | P 21      | MTT       |                          | XCC            |        | .00                    |       |
|              |                        |               | P 20      | MTT       |                          | XCC            |        | .00                    |       |
|              |                        |               | P 17      | MTT       |                          | XCC            |        | .00                    |       |
|              |                        |               | P 21      | NTT       |                          | XCC            |        | .00                    |       |
|              |                        |               | P 17      | NTT       |                          | XCC            |        | .00                    |       |
|              |                        |               | P 14      | NTT       |                          | XCC            |        | .00                    |       |
|              |                        |               | P 95      | NTT       | 3.78-                    | XCC            | .01-   | 3.77-                  |       |
|              |                        |               | 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                    |       |
|              |                        |               | P         | UTT       |                          | XCC            |        | .00                    |       |
|              |                        |               | P         | UTT       |                          | XCC            |        | .00                    |       |
|              |                        |               | P         | ZTT       |                          | XCC            |        | .00                    |       |
|              |                        |               | P         | ZTT       |                          | XCC            |        | .00                    |       |



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

PAGE: 371  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME     | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT   | NET APPORTIONED AMOUNT | TOTAL     |
|-----------------------|---------------|-----------|-----------|--------------------------|----------------|----------|------------------------|-----------|
|                       |               | P         | UTT       |                          | XCC            |          | .00                    |           |
|                       |               | P         | ZTT       |                          | XCC            |          | .00                    |           |
| RG01 GENERAL TAX LEVY | OGV RSA 97G1  | D 23      | MTT       | 307,320.66               | XCC            | 768.30   | 306,552.36             | 45,700.41 |
|                       |               | D 22      | MTT       | 197,822.90               | XCC            | 494.56   | 197,328.34             |           |
|                       |               | D 21      | MTT       | 6,406.92                 | XCC            | 16.02    | 6,390.90               |           |
|                       |               | D 20      | MTT       | 319.00                   | XCC            | .80      | 318.20                 |           |
|                       |               | D 22      | NTT       | 366,364.50               | XCC            | 915.91   | 365,448.59             |           |
|                       |               | D 21      | NTT       | 688.09                   | XCC            | 1.72     | 686.37                 |           |
|                       |               | D 20      | NTT       | 110.67-                  | XCC            | .28-     | 110.39-                |           |
|                       |               | D 19      | NTT       | 122.79-                  | XCC            | .31-     | 122.48-                |           |
|                       |               | D 23      | NTT       | 9,558.94                 | XCC            | 23.90    | 9,535.04               |           |
|                       |               | D         | STS       | 505,015.59               | XCC            | 1,262.54 | 503,753.05             |           |
|                       |               | D         | UTT       | 11,206.67                | XCC            | 28.02    | 11,178.65              |           |
|                       |               | D         | ZTT       | 7,428.65                 | XCC            | 18.57    | 7,410.08               |           |
|                       |               | P 22      | MPP       | 21,398.07                | XCC            | 53.50    | 21,344.57              |           |
|                       |               | P 21      | MPP       | 11,379.83                | XCC            | 28.45    | 11,351.38              |           |
|                       |               | P 20      | MPP       | 477.90                   | XCC            | 1.19     | 476.71                 |           |
|                       |               | P 17      | MPP       | 352.83                   | XCC            | .88      | 351.95                 |           |
|                       |               | P 22      | MTT       | 213,974.88               | XCC            | 534.94   | 213,439.94             |           |
|                       |               | P 21      | MTT       | 90,402.09                | XCC            | 226.01   | 90,176.08              |           |
|                       |               | P 20      | MTT       | 2,160.34                 | XCC            | 5.40     | 2,154.94               |           |
|                       |               | P 17      | MTT       | 358.20                   | XCC            | .90      | 357.30                 |           |
|                       |               | P 14      | NTT       | 34.13                    | XCC            | .09      | 34.04                  |           |
|                       |               | P 21      | NTT       | 1,056.13                 | XCC            | 2.64     | 1,053.49               |           |
|                       |               | P 17      | NTT       | 39.60                    | XCC            | .10      | 39.50                  |           |
|                       |               | P         | SPS       | 4,258.64                 | XCC            | 10.65    | 4,247.99               |           |
|                       |               | P         | SPS       | 4,248.88                 | XCC            | 10.62    | 4,238.26               |           |
|                       |               | P         | SPS       | 4,605.47                 | XCC            | 11.51    | 4,593.96               |           |
|                       |               | P         | SPS       | 3,483.18                 | XCC            | 8.71     | 3,474.47               |           |
|                       |               | P         | SPS       | 3,553.99                 | XCC            | 8.88     | 3,545.11               |           |
|                       |               | P         | SPS       | 1,871.78                 | XCC            | 4.68     | 1,867.10               |           |
|                       |               | P         | SPS       | 1,136.76                 | XCC            | 2.84     | 1,133.92               |           |
|                       |               | P         | STS       | 16,174.35                | XCC            | 40.44    | 16,133.91              |           |
|                       |               | P         | STS       | 9,446.55                 | XCC            | 23.62    | 9,422.93               |           |
|                       |               | P         | STS       | 7,302.83                 | XCC            | 18.26    | 7,284.57               |           |
|                       |               | P         | STS       | 4,337.17                 | XCC            | 10.84    | 4,326.33               |           |
|                       |               | P         | STS       | 3,621.96                 | XCC            | 9.05     | 3,612.91               |           |
|                       |               | P         | STS       | 1,606.56                 | XCC            | 4.02     | 1,602.54               |           |
|                       |               | P         | STS       | 845.16                   | XCC            | 2.11     | 843.05                 |           |
|                       |               | P         | UTT       | 45.43                    | XCC            | .11      | 45.32                  |           |
|                       |               | P         | UTT       | 47.86                    | XCC            | .12      | 47.74                  |           |
|                       |               | P         | UTT       | 73.33                    | XCC            | .18      | 73.15                  |           |
|                       |               | P         | UTT       | 512.15                   | XCC            | 1.28     | 510.87                 |           |
|                       |               | P         | UTT       | 527.41                   | XCC            | 1.32     | 526.09                 |           |
|                       |               | P         | ZTT       | 189.96                   | XCC            | .47      | 189.49                 |           |

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

PAGE: 372  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                  | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|-----------------------|------|------|------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------------|
|              |                       |      |      |      | P         | ZTT       | 95.50                    | XCC            | .24    | 95.26                  |              |
|              |                       |      |      |      | P         | ZTT       | 584.40                   | XCC            | 1.46   | 582.94                 |              |
|              |                       |      |      |      | P         | ZTT       | 350.61                   | XCC            | .88    | 349.73                 |              |
|              |                       |      |      |      | P         | ZTT       | 436.07                   | XCC            | 1.09   | 434.98                 |              |
| RG02         | GENERAL TAX LEVY AM 4 | OGV  | RSA  | 97G2 | D 21      | MTT       | 324.93                   | XCC            | .81    | 324.12                 | 1,818,331.23 |
|              |                       |      |      |      | D 23      | MTT       | 39,826.39                | XCC            | 99.57  | 39,726.82              |              |
|              |                       |      |      |      | D 22      | MTT       | 7,757.28                 | XCC            | 19.39  | 7,737.89               |              |
|              |                       |      |      |      | D 22      | NTT       | 4,194.98                 | XCC            | 10.49  | 4,184.49               |              |
|              |                       |      |      |      | D 21      | NTT       | 334.40                   | XCC            | .84    | 333.56                 |              |
|              |                       |      |      |      | D 23      | NTT       | 78.32                    |                |        | 78.32                  |              |
|              |                       |      |      |      | D         | STS       | 16,359.43                | XCC            | 40.90  | 16,318.53              |              |
|              |                       |      |      |      | P         | SPS       | 175.98                   | XCC            | .44    | 175.54                 |              |
|              |                       |      |      |      | P         | STS       | 628.52                   | XCC            | 1.57   | 626.95                 |              |
| RG03         | GENERAL TAX LEVY AM 8 | OGV  | RSA  | 97G3 | D 23      | MTT       | 281,665.85               | XCC            | 704.16 | 280,961.69             | 69,506.22    |
|              |                       |      |      |      | D 22      | MTT       | 71,429.42                | XCC            | 178.57 | 71,250.85              |              |
|              |                       |      |      |      | D 21      | MTT       | 2,246.85                 | XCC            | 5.62   | 2,241.23               |              |
|              |                       |      |      |      | D 20      | MTT       | 2,527.32                 | XCC            | 6.32   | 2,521.00               |              |
|              |                       |      |      |      | D 17      | MTT       | 90.73                    | XCC            | .23    | 90.50                  |              |
|              |                       |      |      |      | D 22      | NTT       | 1,447.65                 | XCC            | 3.62   | 1,444.03               |              |
|              |                       |      |      |      | D 23      | NTT       | 3,885.14                 | XCC            | 9.71   | 3,875.43               |              |
|              |                       |      |      |      | D         | STS       | 104,556.95               | XCC            | 261.39 | 104,295.56             |              |
|              |                       |      |      |      | D         | UTT       | 7,901.47-                | XCC            | 19.75- | 7,881.72-              |              |
|              |                       |      |      |      | P 22      | MPP       | 14,445.08                | XCC            | 36.11  | 14,408.97              |              |
|              |                       |      |      |      | P 21      | MPP       | 4,190.09                 | XCC            | 10.48  | 4,179.61               |              |
|              |                       |      |      |      | P 20      | MPP       | 415.80                   | XCC            | 1.04   | 414.76                 |              |
|              |                       |      |      |      | P 22      | MTT       | 144,451.08               |                |        | 144,451.08             |              |
|              |                       |      |      |      | P 21      | MTT       | 28,787.04                |                |        | 28,787.04              |              |
|              |                       |      |      |      | P 20      | MTT       | 1,118.03                 |                |        | 1,118.03               |              |
|              |                       |      |      |      | P 08      | NTT       | 850.00                   |                |        | 850.00                 |              |
|              |                       |      |      |      | P 20      | NTT       | 369.06                   |                |        | 369.06                 |              |
|              |                       |      |      |      | P 19      | NTT       | 375.65                   |                |        | 375.65                 |              |
|              |                       |      |      |      | P         | SPS       | 1,886.70                 |                |        | 1,886.70               |              |
|              |                       |      |      |      | P         | SPS       | 1,235.50                 |                |        | 1,235.50               |              |
|              |                       |      |      |      | P         | SPS       | 591.15                   |                |        | 591.15                 |              |
|              |                       |      |      |      | P         | SPS       | 432.18                   |                |        | 432.18                 |              |
|              |                       |      |      |      | P         | SPS       | 127.09                   |                |        | 127.09                 |              |
|              |                       |      |      |      | P         | SPS       | 95.02                    |                |        | 95.02                  |              |
|              |                       |      |      |      | P         | SPS       | 35.15                    |                |        | 35.15                  |              |
|              |                       |      |      |      | P         | STS       | 6,888.78                 | XCC            | 17.22  | 6,871.56               |              |
|              |                       |      |      |      | P         | STS       | 2,769.09                 | XCC            | 6.92   | 2,762.17               |              |
|              |                       |      |      |      | P         | STS       | 942.15                   | XCC            | 2.36   | 939.79                 |              |
|              |                       |      |      |      | P         | STS       | 536.87                   | XCC            | 1.34   | 535.53                 |              |
|              |                       |      |      |      | P         | STS       | 128.78                   | XCC            | .32    | 128.46                 |              |
|              |                       |      |      |      | P         | STS       | 81.56                    | XCC            | .20    | 81.36                  |              |

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

PAGE: 373  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
|                        |               | P            | STS          | 26.14                       | XCC               | .07      | 26.07                     |              |
|                        |               | P            | UTT          | 167.23                      | XCC               | .42      | 166.81                    |              |
|                        |               | P            | ZTT          | 39.38                       | XCC               | .10      | 39.28                     |              |
|                        |               |              |              |                             |                   |          |                           | 669,706.59   |
| TOTAL AGENCY TRANSFERS |               |              |              | 2,618,850.56                |                   | 6,086.72 |                           | 2,612,763.84 |

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

PAGE: 374  
 DATE: 07/11/2024

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

92408

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 23      | MTT       | 74,280.69                | XCC            | 185.70 | 74,094.99              |       |
|              |                              |               | D 22      | MTT       | 23,453.79                | XCC            | 58.63  | 23,395.16              |       |
|              |                              |               | D 21      | MTT       | 19.48-                   | XCC            | .05-   | 19.43-                 |       |
|              |                              |               | D 23      | NTT       | 1,135.14                 | XCC            | 2.84   | 1,132.30               |       |
|              |                              |               | D 22      | NTT       | 480.11                   | XCC            | 1.20   | 478.91                 |       |
|              |                              |               | D         | STS       | 39,632.56                | XCC            | 99.08  | 39,533.48              |       |
|              |                              |               | D         | UTT       | 12,297.26-               | XCC            | 30.74- | 12,266.52-             |       |
|              |                              |               | D         | ZTT       | 295.63                   | XCC            | .74    | 294.89                 |       |
|              |                              |               | P 22      | MPP       | 1,147.74                 | XCC            | 2.87   | 1,144.87               |       |
|              |                              |               | P 21      | MPP       | 399.62                   | XCC            | 1.00   | 398.62                 |       |
|              |                              |               | P 20      | MPP       | 307.00                   | XCC            | .77    | 306.23                 |       |
|              |                              |               | P 19      | MPP       | 71.86                    | XCC            | .18    | 71.68                  |       |
|              |                              |               | P 18      | MPP       | 12.63                    | XCC            | .03    | 12.60                  |       |
|              |                              |               | P 17      | MPP       | 1.34                     | XCC            |        | 1.34                   |       |
|              |                              |               | P 22      | MTT       | 11,477.23                | XCC            | 28.69  | 11,448.54              |       |
|              |                              |               | P 21      | MTT       | 3,533.61                 | XCC            | 8.83   | 3,524.78               |       |
|              |                              |               | P 20      | MTT       | 689.90                   | XCC            | 1.72   | 688.18                 |       |
|              |                              |               | P 19      | MTT       | 112.29                   | XCC            | .28    | 112.01                 |       |
|              |                              |               | P 18      | MTT       | 17.44                    | XCC            | .04    | 17.40                  |       |
|              |                              |               | P 17      | MTT       | 1.67                     | XCC            |        | 1.67                   |       |
|              |                              |               | P 22      | NTT       | 323.93                   | XCC            | .81    | 323.12                 |       |
|              |                              |               | P 21      | NTT       | 200.95                   | XCC            | .50    | 200.45                 |       |
|              |                              |               | P 20      | NTT       | 99.18                    | XCC            | .25    | 98.93                  |       |
|              |                              |               | P 06      | NTT       | 17.13                    | XCC            | .04    | 17.09                  |       |
|              |                              |               | P 05      | NTT       | 51.68                    | XCC            | .13    | 51.55                  |       |
|              |                              |               | P         | SPS       | 1,151.61                 | XCC            | 2.88   | 1,148.73               |       |
|              |                              |               | P         | SPS       | 809.18                   | XCC            | 2.02   | 807.16                 |       |
|              |                              |               | P         | SPS       | 191.47                   | XCC            | .48    | 190.99                 |       |
|              |                              |               | P         | SPS       | 482.78                   | XCC            | 1.21   | 481.57                 |       |
|              |                              |               | P         | SPS       | 426.72                   | XCC            | 1.07   | 425.65                 |       |
|              |                              |               | P         | SPS       | 439.56                   | XCC            | 1.10   | 438.46                 |       |
|              |                              |               | P         | SPS       | 2.12                     | XCC            | .01    | 2.11                   |       |
|              |                              |               | P         | STS       | 4,335.72                 | XCC            | 10.84  | 4,324.88               |       |
|              |                              |               | P         | STS       | 1,809.39                 | XCC            | 4.52   | 1,804.87               |       |
|              |                              |               | P         | STS       | 299.66                   | XCC            | .75    | 298.91                 |       |
|              |                              |               | P         | STS       | 574.32                   | XCC            | 1.44   | 572.88                 |       |
|              |                              |               | P         | STS       | 412.52                   | XCC            | 1.03   | 411.49                 |       |
|              |                              |               | P         | STS       | 357.62                   | XCC            | .89    | 356.73                 |       |
|              |                              |               | P         | STS       | 1.56                     | XCC            |        | 1.56                   |       |
|              |                              |               | P         | UTT       | 22.36                    | XCC            | .06    | 22.30                  |       |
|              |                              |               | P         | UTT       | 19.21                    | XCC            | .05    | 19.16                  |       |
|              |                              |               | P         | UTT       | 14.77                    | XCC            | .04    | 14.73                  |       |
|              |                              |               | P         | UTT       | 40.65                    | XCC            | .10    | 40.55                  |       |
|              |                              |               | P         | UTT       | 33.86                    | XCC            | .08    | 33.78                  |       |
|              |                              |               | P         | ZTT       | 15.44                    | XCC            | .04    | 15.40                  |       |
|              |                              |               | P         | ZTT       | 15.32                    | XCC            | .04    | 15.28                  |       |

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\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME                 | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |           |
|-----------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|-----------|
| RD02 COLTON AREA-DEBT SERVICE     | OFY RSA 98D2  | D 23      | MTT       | 3,365.68                 | XCC            | 8.41   | 3,357.27               | 156,490.03 |           |
|                                   |               | D 22      | MTT       | 795.68                   | XCC            | 1.99   | 793.69                 |            |           |
|                                   |               | D 21      | MTT       | 23.78                    | XCC            | .06    | 23.72                  |            |           |
|                                   |               | D 23      | NTT       | 226.44                   | XCC            | .57    | 225.87                 |            |           |
|                                   |               | D 22      | NTT       | 164.67                   | XCC            | .41    | 164.26                 |            |           |
|                                   |               | D 16      | NTT       | 5.36                     | XCC            | .01    | 5.35                   |            |           |
|                                   |               | D         | STS       | 2,658.95                 | XCC            | 6.65   | 2,652.30               |            |           |
|                                   |               | D         | ZTT       | 218.67                   | XCC            | .55    | 218.12                 |            |           |
|                                   |               | P 22      | MPP       | 46.30                    | XCC            | .12    | 46.18                  |            |           |
|                                   |               | P 22      | MTT       | 462.96                   | XCC            | 1.16   | 461.80                 |            |           |
|                                   |               | P 12      | NTT       | 91.05                    | XCC            | .23    | 90.82                  |            |           |
| RD03 LOMA LINDA AREA-DEBT SERVICE | OFY RSA 98D3  | D 23      | MTT       | 85.99                    | XCC            | .21    | 85.78                  |            | 8,039.38  |
|                                   |               | D 22      | MTT       | 140.48-                  | XCC            | .35-   | 140.13-                |            |           |
|                                   |               | D 22      | NTT       | 183.59                   | XCC            | .46    | 183.13                 |            |           |
|                                   |               | D         | STS       | 2,150.92                 | XCC            | 5.38   | 2,145.54               |            |           |
|                                   |               | D         | UTT       | 24.03-                   | XCC            | .06-   | 23.97-                 |            |           |
|                                   |               | P         | SPS       | 137.93                   | XCC            | .34    | 137.59                 |            |           |
|                                   |               | P         | SPS       | 32.11                    | XCC            | .08    | 32.03                  |            |           |
|                                   |               | P         | STS       | 520.50                   | XCC            | 1.30   | 519.20                 |            |           |
|                                   |               | P         | STS       | 72.15                    | XCC            | .18    | 71.97                  |            |           |
| RD04 UNINCORPORATED AREA-DEBT SVC | OFY RSA 98D4  | D 23      | MTT       | 4,143.19                 | XCC            | 10.36  | 4,132.83               | 3,011.14   |           |
|                                   |               | D 22      | MTT       | 1,029.90                 | XCC            | 2.57   | 1,027.33               |            |           |
|                                   |               | D 23      | NTT       | 121.42                   | XCC            | .30    | 121.12                 |            |           |
|                                   |               | D 22      | NTT       | 50.29                    | XCC            | .13    | 50.16                  |            |           |
|                                   |               | D         | STS       | 7,111.40                 | XCC            | 17.78  | 7,093.62               |            |           |
|                                   |               | D         | UTT       | 4,167.38-                | XCC            | 10.42- | 4,156.96-              |            |           |
|                                   |               | P 22      | MPP       | 100.87                   | XCC            | .25    | 100.62                 |            |           |
|                                   |               | P 21      | MPP       | 78.46                    | XCC            | .20    | 78.26                  |            |           |
|                                   |               | P 21      | MTT       | 613.77                   | XCC            | 1.53   | 612.24                 |            |           |
|                                   |               | P 22      | MTT       | 1,008.65                 | XCC            | 2.52   | 1,006.13               |            |           |
|                                   |               | P 97      | NTT       | 1.44                     | XCC            |        | 1.44                   |            |           |
|                                   |               | P         | SPS       | 75.51                    | XCC            | .19    | 75.32                  |            |           |
|                                   |               | P         | STS       | 284.93                   | XCC            | .71    | 284.22                 |            |           |
| RD05 SAN BDNO ANNEX-DEBT SERVICE  | OFY RSA 98D5  | D 23      | MTT       | 793.57-                  | XCC            | 1.98-  | 791.59-                |            | 10,426.33 |
|                                   |               | D 22      | MTT       | 418.94                   | XCC            | 1.05   | 417.89                 |            |           |
|                                   |               | D         | STS       | 1,557.83                 | XCC            | 3.89   | 1,553.94               |            |           |
|                                   |               | D         | UTT       | 64.52                    | XCC            | .16    | 64.36                  |            |           |
|                                   |               | P 22      | MPP       | 1.30                     | XCC            |        | 1.30                   |            |           |
|                                   |               | P 21      | MPP       | 52.65                    | XCC            | .13    | 52.52                  |            |           |
|                                   |               | P 18      | MPP       | 16.80                    | XCC            | .04    | 16.76                  |            |           |
|                                   |               | P 17      | MPP       | 2.92                     | XCC            | .01    | 2.91                   |            |           |
|                                   |               | P 22      | MTT       | 13.00                    | XCC            | .03    | 12.97                  |            |           |

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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 MTT    | 526.48                   | XCC            | 1.32     | 525.16                 |          |
|              |                   |      |      |              | P         | 18 MTT    | 20.49                    | XCC            | .05      | 20.44                  |          |
|              |                   |      |      |              | P         | 17 MTT    | 3.56                     | XCC            | .01      | 3.55                   |          |
|              |                   |      |      |              | P         | SPS       | 42.26                    | XCC            | .11      | 42.15                  |          |
|              |                   |      |      |              | P         | SPS       | 37.32                    | XCC            | .09      | 37.23                  |          |
|              |                   |      |      |              | P         | SPS       | 24.81                    | XCC            | .06      | 24.75                  |          |
|              |                   |      |      |              | P         | SPS       | 104.94                   | XCC            | .26      | 104.68                 |          |
|              |                   |      |      |              | P         | SPS       | 100.38                   | XCC            | .25      | 100.13                 |          |
|              |                   |      |      |              | P         | STS       | 150.96                   | XCC            | .38      | 150.58                 |          |
|              |                   |      |      |              | P         | STS       | 81.13                    | XCC            | .20      | 80.93                  |          |
|              |                   |      |      |              | P         | STS       | 38.77                    | XCC            | .10      | 38.67                  |          |
|              |                   |      |      |              | P         | STS       | 127.97                   | XCC            | .32      | 127.65                 |          |
|              |                   |      |      |              | P         | STS       | 100.39                   | XCC            | .25      | 100.14                 |          |
|              |                   |      |      |              |           |           |                          |                |          |                        | 2,687.12 |
| RG01         | SAN BDNO AREA-GTL |      |      | OFY RSA 98G1 | D         | 23 MTT    | 619,005.70               | XCC            | 1,547.51 | 617,458.19             |          |
|              |                   |      |      |              | D         | 22 MTT    | 180,413.99               | XCC            | 451.03   | 179,962.96             |          |
|              |                   |      |      |              | D         | 21 MTT    | 149.87-                  | XCC            | 149.37-  | 149.50-                |          |
|              |                   |      |      |              | D         | 23 NTT    | 9,459.45                 | XCC            | 23.65    | 9,435.80               |          |
|              |                   |      |      |              | D         | 22 NTT    | 3,693.18                 | XCC            | 9.23     | 3,683.95               |          |
|              |                   |      |      |              | D         | STS       | 330,271.19               | XCC            | 825.68   | 329,445.51             |          |
|              |                   |      |      |              | D         | UTT       | 94,594.30-               | XCC            | 236.49-  | 94,357.81-             |          |
|              |                   |      |      |              | D         | ZTT       | 2,463.56                 | XCC            | 6.16     | 2,457.40               |          |
|              |                   |      |      |              | P         | 22 MPP    | 8,828.70                 | XCC            | 22.07    | 8,806.63               |          |
|              |                   |      |      |              | P         | 21 MPP    | 3,074.05                 | XCC            | 7.69     | 3,066.36               |          |
|              |                   |      |      |              | P         | 20 MPP    | 2,154.42                 | XCC            | 5.39     | 2,149.03               |          |
|              |                   |      |      |              | P         | 19 MPP    | 504.34                   | XCC            | 1.26     | 503.08                 |          |
|              |                   |      |      |              | P         | 18 MPP    | 82.85                    | XCC            | .21      | 82.64                  |          |
|              |                   |      |      |              | P         | 17 MPP    | 8.80                     | XCC            | .02      | 8.78                   |          |
|              |                   |      |      |              | P         | 22 MTT    | 88,286.35                | XCC            | 220.72   | 88,065.63              |          |
|              |                   |      |      |              | P         | 21 MTT    | 27,181.63                | XCC            | 67.95    | 27,113.68              |          |
|              |                   |      |      |              | P         | 20 MTT    | 4,841.38                 | XCC            | 12.10    | 4,829.28               |          |
|              |                   |      |      |              | P         | 19 MTT    | 788.04                   | XCC            | 1.97     | 786.07                 |          |
|              |                   |      |      |              | P         | 18 MTT    | 114.34                   | XCC            | .29      | 114.05                 |          |
|              |                   |      |      |              | P         | 17 MTT    | 10.93                    | XCC            | .03      | 10.90                  |          |
|              |                   |      |      |              | P         | 22 NTT    | 2,491.81                 | XCC            | 6.23     | 2,485.58               |          |
|              |                   |      |      |              | P         | 21 NTT    | 1,545.78                 | XCC            | 3.86     | 1,541.92               |          |
|              |                   |      |      |              | P         | 20 NTT    | 696.01                   | XCC            | 1.74     | 694.27                 |          |
|              |                   |      |      |              | P         | 06 NTT    | 110.49                   | XCC            | .28      | 110.21                 |          |
|              |                   |      |      |              | P         | 05 NTT    | 323.02                   | XCC            | .81      | 322.21                 |          |
|              |                   |      |      |              | P         | SPS       | 8,858.54                 | XCC            | 22.15    | 8,836.39               |          |
|              |                   |      |      |              | P         | SPS       | 6,224.49                 | XCC            | 15.56    | 6,208.93               |          |
|              |                   |      |      |              | P         | SPS       | 1,343.63                 | XCC            | 3.36     | 1,340.27               |          |
|              |                   |      |      |              | P         | SPS       | 3,387.91                 | XCC            | 8.47     | 3,379.44               |          |
|              |                   |      |      |              | P         | SPS       | 2,798.21                 | XCC            | 7.00     | 2,791.21               |          |
|              |                   |      |      |              | P         | SPS       | 2,882.35                 | XCC            | 7.21     | 2,875.14               |          |
|              |                   |      |      |              | P         | SPS       | 13.02                    | XCC            | .03      | 12.99                  |          |



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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         | STS       | 33,351.76                | XCC            | 83.38  | 33,268.38              |              |
|              |                         |               | P         | STS       | 13,918.40                | XCC            | 34.80  | 13,883.60              |              |
|              |                         |               | P         | STS       | 2,102.92                 | XCC            | 5.26   | 2,097.66               |              |
|              |                         |               | P         | STS       | 4,030.27                 | XCC            | 10.08  | 4,020.19               |              |
|              |                         |               | P         | STS       | 2,705.04                 | XCC            | 6.76   | 2,698.28               |              |
|              |                         |               | P         | STS       | 2,345.05                 | XCC            | 5.86   | 2,339.19               |              |
|              |                         |               | P         | STS       | 9.61                     | XCC            | .02    | 9.59                   |              |
|              |                         |               | P         | UTT       | 172.01                   | XCC            | .43    | 171.58                 |              |
|              |                         |               | P         | UTT       | 134.77                   | XCC            | .34    | 134.43                 |              |
|              |                         |               | P         | UTT       | 103.67                   | XCC            | .26    | 103.41                 |              |
|              |                         |               | P         | UTT       | 246.37                   | XCC            | .62    | 245.75                 |              |
|              |                         |               | P         | UTT       | 205.21                   | XCC            | .51    | 204.70                 |              |
|              |                         |               | P         | ZTT       | 94.99                    | XCC            | .24    | 94.75                  |              |
|              |                         |               | P         | ZTT       | 94.30                    | XCC            | .24    | 94.06                  |              |
|              |                         |               |           |           |                          |                |        |                        | 1,273,436.76 |
| RG02         | COLTON AREA-GTL         | OFY RSA 98G2  | D 23      | MTT       | 28,047.37                | XCC            | 70.12  | 27,977.25              |              |
|              |                         |               | D 22      | MTT       | 6,120.64                 | XCC            | 15.30  | 6,105.34               |              |
|              |                         |               | D 21      | MTT       | 182.90                   | XCC            | .46    | 182.44                 |              |
|              |                         |               | D 23      | NTT       | 1,887.01                 | XCC            | 4.72   | 1,882.29               |              |
|              |                         |               | D 22      | NTT       | 1,266.66                 | XCC            | 3.17   | 1,263.49               |              |
|              |                         |               | D 16      | NTT       | 33.00                    | XCC            | .08    | 32.92                  |              |
|              |                         |               | D         | STS       | 22,157.92                | XCC            | 55.39  | 22,102.53              |              |
|              |                         |               | D         | ZTT       | 1,822.21                 | XCC            | 4.56   | 1,817.65               |              |
|              |                         |               | P 22      | MPP       | 356.13                   | XCC            | .89    | 355.24                 |              |
|              |                         |               | P 22      | MTT       | 3,561.25                 | XCC            | 8.90   | 3,552.35               |              |
|              |                         |               | P 12      | NTT       | 560.28                   | XCC            | 1.40   | 558.88                 |              |
|              |                         |               |           |           |                          |                |        |                        | 65,830.38    |
| RG03         | LOMA LINDA AREA-GTL     | OFY RSA 98G3  | D 23      | MTT       | 716.61                   | XCC            | 1.79   | 714.82                 |              |
|              |                         |               | D 22      | MTT       | 1,080.62-                | XCC            | 2.70-  | 1,077.92-              |              |
|              |                         |               | D 22      | NTT       | 1,412.26                 | XCC            | 3.53   | 1,408.73               |              |
|              |                         |               | D         | STS       | 17,924.34                | XCC            | 44.81  | 17,879.53              |              |
|              |                         |               | D         | UTT       | 184.84-                  | XCC            | .46-   | 184.38-                |              |
|              |                         |               | P         | SPS       | 1,061.03                 | XCC            | 2.65   | 1,058.38               |              |
|              |                         |               | P         | SPS       | 246.97                   | XCC            | .62    | 246.35                 |              |
|              |                         |               | P         | STS       | 4,003.84                 | XCC            | 10.01  | 3,993.83               |              |
|              |                         |               | P         | STS       | 554.97                   | XCC            | 1.39   | 553.58                 |              |
|              |                         |               |           |           |                          |                |        |                        | 24,592.92    |
| RG04         | UNINCORPORATED AREA-GTL | OFY RSA 98G4  | D 23      | MTT       | 34,526.67                | XCC            | 86.32  | 34,440.35              |              |
|              |                         |               | D 22      | MTT       | 7,922.26                 | XCC            | 19.81  | 7,902.45               |              |
|              |                         |               | D 23      | NTT       | 1,011.79                 | XCC            | 2.53   | 1,009.26               |              |
|              |                         |               | D 22      | NTT       | 386.82                   | XCC            | .97    | 385.85                 |              |
|              |                         |               | D         | STS       | 59,261.60                | XCC            | 148.15 | 59,113.45              |              |
|              |                         |               | D         | UTT       | 32,056.73-               | XCC            | 80.14- | 31,976.59-             |              |
|              |                         |               | P 22      | MPP       | 775.92                   | XCC            | 1.94   | 773.98                 |              |
|              |                         |               | P 21      | MPP       | 603.48                   | XCC            | 1.51   | 601.97                 |              |
|              |                         |               | P 21      | MTT       | 4,721.31                 | XCC            | 11.80  | 4,709.51               |              |

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|------------------------|--------------------|------|------|--------------|-----------|-----------|--------------------------|----------------|----------|------------------------|--------------|
|                        |                    |      |      |              | P 22      | MTT       | 7,758.88                 | XCC            | 19.40    | 7,739.48               |              |
|                        |                    |      |      |              | P 97      | NTT       | 13.25                    | XCC            | .03      | 13.22                  |              |
|                        |                    |      |      |              | P         | SPS       | 580.83                   | XCC            | 1.45     | 579.38                 |              |
|                        |                    |      |      |              | P         | STS       | 2,191.78                 | XCC            | 5.48     | 2,186.30               |              |
|                        |                    |      |      |              |           |           |                          |                |          |                        | 87,478.61    |
| RG05                   | SAN BDNO ANNEX-GTL |      |      | OFY RSA 98G5 | D 23      | MTT       | 6,613.08-                | XCC            | 16.53-   | 6,596.55-              |              |
|                        |                    |      |      |              | D 22      | MTT       | 3,222.64                 | XCC            | 8.06     | 3,214.58               |              |
|                        |                    |      |      |              | D         | STS       | 12,981.95                | XCC            | 32.45    | 12,949.50              |              |
|                        |                    |      |      |              | D         | UTT       | 496.33                   | XCC            | 1.24     | 495.09                 |              |
|                        |                    |      |      |              | P 22      | MPP       | 10.00                    | XCC            | .03      | 9.97                   |              |
|                        |                    |      |      |              | P 21      | MPP       | 404.97                   | XCC            | 1.01     | 403.96                 |              |
|                        |                    |      |      |              | P 18      | MPP       | 110.14                   | XCC            | .28      | 109.86                 |              |
|                        |                    |      |      |              | P 17      | MPP       | 19.12                    | XCC            | .05      | 19.07                  |              |
|                        |                    |      |      |              | P 22      | MTT       | 100.00                   | XCC            | .25      | 99.75                  |              |
|                        |                    |      |      |              | P 21      | MTT       | 4,049.86                 | XCC            | 10.12    | 4,039.74               |              |
|                        |                    |      |      |              | P 18      | MTT       | 134.33                   | XCC            | .34      | 133.99                 |              |
|                        |                    |      |      |              | P 17      | MTT       | 23.31                    | XCC            | .06      | 23.25                  |              |
|                        |                    |      |      |              | P         | SPS       | 325.12                   | XCC            | .81      | 324.31                 |              |
|                        |                    |      |      |              | P         | SPS       | 287.10                   | XCC            | .72      | 286.38                 |              |
|                        |                    |      |      |              | P         | SPS       | 174.13                   | XCC            | .44      | 173.69                 |              |
|                        |                    |      |      |              | P         | SPS       | 736.41                   | XCC            | 1.84     | 734.57                 |              |
|                        |                    |      |      |              | P         | SPS       | 658.26                   | XCC            | 1.65     | 656.61                 |              |
|                        |                    |      |      |              | P         | STS       | 1,161.22                 | XCC            | 2.90     | 1,158.32               |              |
|                        |                    |      |      |              | P         | STS       | 624.10                   | XCC            | 1.56     | 622.54                 |              |
|                        |                    |      |      |              | P         | STS       | 272.06                   | XCC            | .68      | 271.38                 |              |
|                        |                    |      |      |              | P         | STS       | 898.06                   | XCC            | 2.25     | 895.81                 |              |
|                        |                    |      |      |              | P         | STS       | 658.27                   | XCC            | 1.65     | 656.62                 |              |
|                        |                    |      |      |              |           |           |                          |                |          |                        | 20,682.44    |
| TOTAL AGENCY TRANSFERS |                    |      |      |              |           |           | 1,656,817.19             |                | 4,142.08 |                        | 1,652,675.11 |

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

PAGE: 379  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 21      | MTT       | 1.89                     | XCC            |        | 1.89                   |            |
|                        |                            |               | D 22      | MTT       | 7.50                     | XCC            | .02    | 7.48                   |            |
|                        |                            |               | D 23      | MTT       | 119.88                   | XCC            | .30    | 119.58                 |            |
|                        |                            |               | D         | STS       | 294.86                   | XCC            | .74    | 294.12                 |            |
|                        |                            |               | D         | UTT       | 25.02                    | XCC            | .06    | 24.96                  |            |
|                        |                            |               |           |           |                          |                |        | 448.03                 |            |
| RD02                   | DEBT SERVICE AMEND #1      | OTH RSA 99D2  | D 23      | MTT       | 105.98                   | XCC            | .26    | 105.72                 |            |
|                        |                            |               | D 22      | MTT       | 15.79                    | XCC            | .04    | 15.75                  |            |
|                        |                            |               | D 21      | MTT       | 10.75                    | XCC            | .03    | 10.72                  |            |
|                        |                            |               | D 23      | NTT       | 33.93                    | XCC            | .08    | 33.85                  |            |
|                        |                            |               | D 22      | NTT       | 3.74                     | XCC            | .01    | 3.73                   |            |
|                        |                            |               | D         | STS       | 279.80                   | XCC            | .70    | 279.10                 |            |
|                        |                            |               | P 21      | MPP       | 2.20                     | XCC            | .01    | 2.19                   |            |
|                        |                            |               | P 21      | MTT       | 22.02                    |                |        | 22.02                  |            |
|                        |                            |               | P         | SPS       | 2.54                     |                |        | 2.54                   |            |
|                        |                            |               | P         | SPS       | 1.71                     |                |        | 1.71                   |            |
|                        |                            |               | P         | SPS       | 6.67                     |                |        | 6.67                   |            |
|                        |                            |               | P         | STS       | 5.64                     | XCC            | .01    | 5.63                   |            |
|                        |                            |               | P         | STS       | 2.73                     | XCC            | .01    | 2.72                   |            |
| P                      | STS                        | 25.16         | XCC       | .06       | 25.10                    |                |        |                        |            |
|                        |                            |               |           |           |                          |                |        | 517.45                 |            |
| RG01                   | SAN SEVAINE -GTL           | OTH RSA 99G1  | D 21      | MTT       | 540.58                   | XCC            | 1.35   | 539.23                 |            |
|                        |                            |               | D 23      | MTT       | 34,251.59                | XCC            | 85.63  | 34,165.96              |            |
|                        |                            |               | D 22      | MTT       | 2,144.28                 | XCC            | 5.36   | 2,138.92               |            |
|                        |                            |               | D         | STS       | 84,245.50                | XCC            | 210.61 | 84,034.89              |            |
|                        |                            |               | D         | UTT       | 7,146.98                 | XCC            | 17.87  | 7,129.11               |            |
|                        |                            |               |           |           |                          |                |        | 128,008.11             |            |
| RG02                   | GTL AMEND #1               | OTH RSA 99G2  | D 21      | MTT       | 3,071.63                 | XCC            | 7.68   | 3,063.95               |            |
|                        |                            |               | D 23      | MTT       | 30,279.99                | XCC            | 75.70  | 30,204.29              |            |
|                        |                            |               | D 22      | MTT       | 4,511.94                 | XCC            | 11.28  | 4,500.66               |            |
|                        |                            |               | D 22      | NTT       | 1,068.64                 | XCC            | 2.67   | 1,065.97               |            |
|                        |                            |               | D 23      | NTT       | 9,693.92                 | XCC            | 24.23  | 9,669.69               |            |
|                        |                            |               | D         | STS       | 79,942.06                | XCC            | 199.86 | 79,742.20              |            |
|                        |                            |               | P 21      | MPP       | 629.27                   | XCC            | 1.57   | 627.70                 |            |
|                        |                            |               | P 21      | MTT       | 6,292.65                 | XCC            | 15.73  | 6,276.92               |            |
|                        |                            |               | P         | SPS       | 487.35                   |                |        | 487.35                 |            |
|                        |                            |               | P         | SPS       | 1,905.15                 |                |        | 1,905.15               |            |
|                        |                            |               | P         | SPS       | 724.42                   |                |        | 724.42                 |            |
|                        |                            |               | P         | STS       | 780.93                   | XCC            | 1.95   | 778.98                 |            |
|                        |                            |               | P         | STS       | 7,189.25                 | XCC            | 17.97  | 7,171.28               |            |
| P                      | STS                        | 1,612.06      | XCC       | 4.03      | 1,608.03                 |                |        |                        |            |
|                        |                            |               |           |           |                          |                |        | 147,826.59             |            |
| TOTAL AGENCY TRANSFERS |                            |               |           |           | 277,486.00               |                | 685.82 |                        | 276,800.18 |

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

PAGE: 380  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME                   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|--|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| DD03 COPPER MTN COMMUNITY COLLEGE BOND | KEO K75 K75   | D 23         | MPP          | 227.08                      |                   |        | 227.08                    |       |
|  |               | D 23         | MTT          | 11,318.79                   |                   |        | 11,318.79                 |       |
|  |               | D 23         | NPP          | 13.22                       |                   |        | 13.22                     |       |
|  |               | D 23         | NTT          | 189.20                      |                   |        | 189.20                    |       |
|  |               | D            | SPS          | 2,601.44                    |                   |        | 2,601.44                  |       |
|  |               | D            | STS          | 24,945.32                   |                   |        | 24,945.32                 |       |
|  |               | D            | UPT          | 40.24                       |                   |        | 40.24                     |       |
|  |               | D            | UTT          | 418.91-                     |                   |        | 418.91-                   |       |
|  |               | D            | ZPT          | 1.09                        |                   |        | 1.09                      |       |
|  |               | D            | ZTT          | 8.74                        |                   |        | 8.74                      |       |
|  |               | P 22         | MPP          | 794.16                      |                   |        | 794.16                    |       |
|  |               | P 21         | MPP          | 49.22                       |                   |        | 49.22                     |       |
|  |               | P 20         | MPP          | 3.33                        |                   |        | 3.33                      |       |
|  |               | P 19         | MPP          | 6.82                        |                   |        | 6.82                      |       |
|  |               | P 18         | MPP          | 11.26                       |                   |        | 11.26                     |       |
|  |               | P 17         | MPP          | 5.37                        |                   |        | 5.37                      |       |
|  |               | P 16         | MPP          | 3.01                        |                   |        | 3.01                      |       |
|  |               | P 15         | MPP          | 2.31                        |                   |        | 2.31                      |       |
|  |               | P 22         | MTT          | 7,307.76                    |                   |        | 7,307.76                  |       |
|  |               | P 21         | MTT          | 180.62                      |                   |        | 180.62                    |       |
|  |               | P 20         | MTT          | 7.50                        |                   |        | 7.50                      |       |
|  |               | P 19         | MTT          | 10.67                       |                   |        | 10.67                     |       |
|  |               | P 18         | MTT          | 13.80                       |                   |        | 13.80                     |       |
|  |               | P 17         | MTT          | 5.39                        |                   |        | 5.39                      |       |
|  |               | P 16         | MTT          | 2.64                        |                   |        | 2.64                      |       |
|  |               | P 15         | MTT          | 1.67                        |                   |        | 1.67                      |       |
|  |               | P 22         | NPP          | 21.72                       |                   |        | 21.72                     |       |
|  |               | P 21         | NPP          | 6.78                        |                   |        | 6.78                      |       |
|  |               | P 19         | NPP          | .56                         |                   |        | .56                       |       |
|  |               | P 18         | NPP          | .22                         |                   |        | .22                       |       |
|  |               | P 16         | NPP          | 3.61                        |                   |        | 3.61                      |       |
|  |               | P 15         | NPP          | 1.39                        |                   |        | 1.39                      |       |
|  |               | P 08         | NPP          | 5.78                        |                   |        | 5.78                      |       |
|  |               | P 07         | NPP          | .79                         |                   |        | .79                       |       |
|  |               | P 06         | NPP          | 2.72                        |                   |        | 2.72                      |       |
|  |               | P 19         | NTT          | .61                         |                   |        | .61                       |       |
|  |               | P 18         | NTT          | .22                         |                   |        | .22                       |       |
|  |               | P 16         | NTT          | 2.49                        |                   |        | 2.49                      |       |
|  |               | P 15         | NTT          | 1.23                        |                   |        | 1.23                      |       |
|  |               | P 08         | NTT          | 2.05                        |                   |        | 2.05                      |       |
|  |               | P 07         | NTT          | .26                         |                   |        | .26                       |       |
|  |               | P 06         | NTT          | .85                         |                   |        | .85                       |       |
|  |               | P 22         | NTT          | 73.40                       |                   |        | 73.40                     |       |
|  |               | P 21         | NTT          | 14.24                       |                   |        | 14.24                     |       |
|  |               | P            | SPS          | 3,148.53                    |                   |        | 3,148.53                  |       |
|  |               | P            | UPT          | 16.68                       |                   |        | 16.68                     |       |

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

PAGE: 381  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME                | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|-------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                                     |               | P            | UTT          | 32.88                       |                   |        | 32.88                     |           |
|                                     |               | P            | ZPT          | 12.06                       |                   |        | 12.06                     |           |
|                                     |               | P            | ZTT          | 25.96                       |                   |        | 25.96                     |           |
| DD04 CHAFFEY COMMUNITY COLLEGE BOND | KEP K76 K76   | D 23         | MPP          | 1,117.59                    |                   |        | 1,117.59                  | 50,706.77 |
|                                     |               | D 23         | MTT          | 7,171.20                    |                   |        | 7,171.20                  |           |
|                                     |               | D 23         | NPP          | 4.23                        |                   |        | 4.23                      |           |
|                                     |               | D 23         | NTT          | 2,539.17-                   |                   |        | 2,539.17-                 |           |
|                                     |               | D            | SPS          | 13,545.35                   |                   |        | 13,545.35                 |           |
|                                     |               | D            | STS          | 70,423.36                   |                   |        | 70,423.36                 |           |
|                                     |               | D            | UPT          | 984.06                      |                   |        | 984.06                    |           |
|                                     |               | D            | UTT          | 5,541.43-                   |                   |        | 5,541.43-                 |           |
|                                     |               | D            | ZPT          | 42.56                       |                   |        | 42.56                     |           |
|                                     |               | D            | ZTT          | 650.16                      |                   |        | 650.16                    |           |
|                                     |               | P 22         | MPP          | 2,619.63                    |                   |        | 2,619.63                  |           |
|                                     |               | P 21         | MPP          | 189.39                      |                   |        | 189.39                    |           |
|                                     |               | P 20         | MPP          | 115.30                      |                   |        | 115.30                    |           |
|                                     |               | P 19         | MPP          | 116.27                      |                   |        | 116.27                    |           |
|                                     |               | P 18         | MPP          | 32.45                       |                   |        | 32.45                     |           |
|                                     |               | P 17         | MPP          | 87.09                       |                   |        | 87.09                     |           |
|                                     |               | P 16         | MPP          | 83.17                       |                   |        | 83.17                     |           |
|                                     |               | P 22         | MTT          | 58,428.81                   |                   |        | 58,428.81                 |           |
|                                     |               | P 21         | MTT          | 663.19                      |                   |        | 663.19                    |           |
|                                     |               | P 20         | MTT          | 205.29                      |                   |        | 205.29                    |           |
|                                     |               | P 19         | MTT          | 201.03                      |                   |        | 201.03                    |           |
|                                     |               | P 18         | MTT          | 39.43                       |                   |        | 39.43                     |           |
|                                     |               | P 17         | MTT          | 87.76                       |                   |        | 87.76                     |           |
|                                     |               | P 16         | MTT          | 71.35                       |                   |        | 71.35                     |           |
|                                     |               | P 22         | NPP          | 22.18                       |                   |        | 22.18                     |           |
|                                     |               | P 21         | NPP          | 17.32                       |                   |        | 17.32                     |           |
|                                     |               | P 17         | NPP          | 2.80                        |                   |        | 2.80                      |           |
|                                     |               | P 16         | NPP          | 72.17                       |                   |        | 72.17                     |           |
|                                     |               | P 07         | NPP          | 35.53                       |                   |        | 35.53                     |           |
|                                     |               | P 06         | NPP          | 3.87                        |                   |        | 3.87                      |           |
|                                     |               | P 05         | NPP          | 14.39                       |                   |        | 14.39                     |           |
|                                     |               | P 03         | NPP          | 15.18                       |                   |        | 15.18                     |           |
|                                     |               | P 22         | NTT          | 87.23                       |                   |        | 87.23                     |           |
|                                     |               | P 21         | NTT          | 40.27                       |                   |        | 40.27                     |           |
|                                     |               | P 17         | NTT          | 2.50                        |                   |        | 2.50                      |           |
|                                     |               | P 16         | NTT          | 50.24                       |                   |        | 50.24                     |           |
|                                     |               | P 07         | NTT          | 11.67                       |                   |        | 11.67                     |           |
|                                     |               | P 06         | NTT          | 1.22                        |                   |        | 1.22                      |           |
|                                     |               | P 05         | NTT          | 4.31                        |                   |        | 4.31                      |           |
|                                     |               | P 03         | NTT          | 4.38                        |                   |        | 4.38                      |           |
|                                     |               | P            | SPS          | 6,644.73                    |                   |        | 6,644.73                  |           |
|                                     |               | P            | UPT          | 237.57                      |                   |        | 237.57                    |           |

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

PAGE: 382  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                               | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
|              |                                    |      |      |     | P         | UTT       | 454.35                   |                |        | 454.35                 |            |
|              |                                    |      |      |     | P         | ZPT       | 371.73                   |                |        | 371.73                 |            |
|              |                                    |      |      |     | P         | ZTT       | 284.39                   |                |        | 284.39                 |            |
|              |                                    |      |      |     |           |           |                          |                |        |                        | 157,176.10 |
| DD05         | SAN BERNARDINO COMMUNITY COLL BOND | KEM  | K73  | K73 | D 23      | MPP       | 3,373.74                 |                |        | 3,373.74               |            |
|              |                                    |      |      |     | D 23      | MTT       | 399,981.09               |                |        | 399,981.09             |            |
|              |                                    |      |      |     | D 23      | NPP       | 151.50                   |                |        | 151.50                 |            |
|              |                                    |      |      |     | D 23      | NTT       | 14,873.82                |                |        | 14,873.82              |            |
|              |                                    |      |      |     | D         | SPS       | 43,975.97                |                |        | 43,975.97              |            |
|              |                                    |      |      |     | D         | SPT       | 159.13                   |                |        | 159.13                 |            |
|              |                                    |      |      |     | D         | STS       | 444,199.96               |                |        | 444,199.96             |            |
|              |                                    |      |      |     | D         | STT       | 1,591.25                 |                |        | 1,591.25               |            |
|              |                                    |      |      |     | D         | UPT       | 826.20                   |                |        | 826.20                 |            |
|              |                                    |      |      |     | D         | UTT       | 22,593.42                |                |        | 22,593.42              |            |
|              |                                    |      |      |     | D         | ZPT       | 364.14                   |                |        | 364.14                 |            |
|              |                                    |      |      |     | D         | ZTT       | 3,912.97                 |                |        | 3,912.97               |            |
|              |                                    |      |      |     | P 22      | MPP       | 8,946.92                 |                |        | 8,946.92               |            |
|              |                                    |      |      |     | P 21      | MPP       | 1,078.58                 |                |        | 1,078.58               |            |
|              |                                    |      |      |     | P 20      | MPP       | 156.88                   |                |        | 156.88                 |            |
|              |                                    |      |      |     | P 19      | MPP       | 62.89                    |                |        | 62.89                  |            |
|              |                                    |      |      |     | P 18      | MPP       | 178.93                   |                |        | 178.93                 |            |
|              |                                    |      |      |     | P 17      | MPP       | 360.70                   |                |        | 360.70                 |            |
|              |                                    |      |      |     | P 16      | MPP       | 229.93                   |                |        | 229.93                 |            |
|              |                                    |      |      |     | P 15      | MPP       | 15.92                    |                |        | 15.92                  |            |
|              |                                    |      |      |     | P 14      | MPP       | 254.12                   |                |        | 254.12                 |            |
|              |                                    |      |      |     | P 22      | MTT       | 86,848.79                |                |        | 86,848.79              |            |
|              |                                    |      |      |     | P 21      | MTT       | 3,694.97                 |                |        | 3,694.97               |            |
|              |                                    |      |      |     | P 20      | MTT       | 327.56                   |                |        | 327.56                 |            |
|              |                                    |      |      |     | P 19      | MTT       | 98.15                    |                |        | 98.15                  |            |
|              |                                    |      |      |     | P 18      | MTT       | 219.65                   |                |        | 219.65                 |            |
|              |                                    |      |      |     | P 17      | MTT       | 349.73                   |                |        | 349.73                 |            |
|              |                                    |      |      |     | P 16      | MTT       | 195.79                   |                |        | 195.79                 |            |
|              |                                    |      |      |     | P 15      | MTT       | 11.85                    |                |        | 11.85                  |            |
|              |                                    |      |      |     | P 14      | MTT       | 168.48                   |                |        | 168.48                 |            |
|              |                                    |      |      |     | P 22      | NPP       | 499.05                   |                |        | 499.05                 |            |
|              |                                    |      |      |     | P 21      | NPP       | 127.37                   |                |        | 127.37                 |            |
|              |                                    |      |      |     | P 20      | NPP       | 89.28                    |                |        | 89.28                  |            |
|              |                                    |      |      |     | P 19      | NPP       | 30.18                    |                |        | 30.18                  |            |
|              |                                    |      |      |     | P 18      | NPP       | 1.20                     |                |        | 1.20                   |            |
|              |                                    |      |      |     | P 17      | NPP       | 14.95                    |                |        | 14.95                  |            |
|              |                                    |      |      |     | P 16      | NPP       | 2.26                     |                |        | 2.26                   |            |
|              |                                    |      |      |     | P 15      | NPP       | 15.23                    |                |        | 15.23                  |            |
|              |                                    |      |      |     | P 14      | NPP       | 75.48                    |                |        | 75.48                  |            |
|              |                                    |      |      |     | P 13      | NPP       | 15.87                    |                |        | 15.87                  |            |
|              |                                    |      |      |     | P 12      | NPP       | 1.00                     |                |        | 1.00                   |            |
|              |                                    |      |      |     | P 10      | NPP       | 1.30                     |                |        | 1.30                   |            |

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

PAGE: 383  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG                | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|----------------------|------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
|                      |                              | P 07         | NPP          | 25.41                       |                   |        | 25.41                     |              |
|                      |                              | P 06         | NPP          | 34.13                       |                   |        | 34.13                     |              |
|                      |                              | P 22         | NTT          | 1,765.45                    |                   |        | 1,765.45                  |              |
|                      |                              | P 21         | NTT          | 295.08                      |                   |        | 295.08                    |              |
|                      |                              | P 20         | NTT          | 143.62                      |                   |        | 143.62                    |              |
|                      |                              | P 19         | NTT          | 35.51                       |                   |        | 35.51                     |              |
|                      |                              | P 18         | NTT          | 2.03                        |                   |        | 2.03                      |              |
|                      |                              | P 17         | NTT          | 149.45                      |                   |        | 149.45                    |              |
|                      |                              | P 16         | NTT          | 1.66                        |                   |        | 1.66                      |              |
|                      |                              | P 15         | NTT          | 9.96                        |                   |        | 9.96                      |              |
|                      |                              | P 14         | NTT          | 45.35                       |                   |        | 45.35                     |              |
|                      |                              | P 13         | NTT          | 8.22                        |                   |        | 8.22                      |              |
|                      |                              | P 12         | NTT          | .46                         |                   |        | .46                       |              |
|                      |                              | P 10         | NTT          | .51                         |                   |        | .51                       |              |
|                      |                              | P 07         | NTT          | 8.57                        |                   |        | 8.57                      |              |
|                      |                              | P 06         | NTT          | 21.94                       |                   |        | 21.94                     |              |
|                      |                              | P            | SPS          | 34,298.01                   |                   |        | 34,298.01                 |              |
|                      |                              | P            | UPT          | 802.14                      |                   |        | 802.14                    |              |
|                      |                              | P            | UTT          | 888.83                      |                   |        | 888.83                    |              |
|                      |                              | P            | ZPT          | 1,855.96                    |                   |        | 1,855.96                  |              |
|                      |                              | P            | ZTT          | 2,234.54                    |                   |        | 2,234.54                  |              |
|                      |                              |              |              |                             |                   |        |                           | 1,037,516.19 |
| DD06                 | VICTOR VALLEY COMM COLL BOND | KEU K78 K78  | D 23         | MPP                         | 1,092.08          |        | 1,092.08                  |              |
|                      |                              |              | D 23         | MTT                         | 83,358.71         |        | 83,358.71                 |              |
|                      |                              |              | D 23         | NPP                         | 1,478.56          |        | 1,478.56                  |              |
|                      |                              |              | D 23         | NTT                         | 11,064.93         |        | 11,064.93                 |              |
|                      |                              |              | D            | SPS                         | 11,019.11         |        | 11,019.11                 |              |
|                      |                              |              | D            | STS                         | 109,663.14        |        | 109,663.14                |              |
|                      |                              |              | D            | UPT                         | 259.92            |        | 259.92                    |              |
|                      |                              |              | D            | UTT                         | 320.79            |        | 320.79                    |              |
|                      |                              |              | D            | ZPT                         | 44.28             |        | 44.28                     |              |
|                      |                              |              | D            | ZTT                         | 568.60-           |        | 568.60-                   |              |
|                      |                              |              | P 22         | MPP                         | 2,539.88          |        | 2,539.88                  |              |
|                      |                              |              | P 21         | MPP                         | 304.44            |        | 304.44                    |              |
|                      |                              |              | P 20         | MPP                         | 89.82             |        | 89.82                     |              |
|                      |                              |              | P 19         | MPP                         | 82.94             |        | 82.94                     |              |
|                      |                              |              | P 18         | MPP                         | 64.79             |        | 64.79                     |              |
|                      |                              |              | P 17         | MPP                         | 405.70            |        | 405.70                    |              |
|                      |                              |              | P 16         | MPP                         | 46.83             |        | 46.83                     |              |
|                      |                              |              | P 13         | MPP                         | .00               |        | .00                       |              |
|                      |                              |              | P 22         | MTT                         | 24,490.31         |        | 24,490.31                 |              |
|                      |                              |              | P 21         | MTT                         | 1,082.39          |        | 1,082.39                  |              |
|                      |                              |              | P 20         | MTT                         | 183.83            |        | 183.83                    |              |
|                      |                              |              | P 19         | MTT                         | 131.52            |        | 131.52                    |              |
|                      |                              |              | P 18         | MTT                         | 73.54             |        | 73.54                     |              |
|                      |                              |              | P 17         | MTT                         | 362.60            |        | 362.60                    |              |

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

PAGE: 384  
 DATE: 07/11/2024

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

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
|                        |               | P 16         | MTT          | 40.23                       |                   |        | 40.23                     |              |
|                        |               | P 13         | MTT          | .30                         |                   |        | .30                       |              |
|                        |               | P 22         | NPP          | 37.90                       |                   |        | 37.90                     |              |
|                        |               | P 21         | NPP          | 69.09                       |                   |        | 69.09                     |              |
|                        |               | P 20         | NPP          | 9.44                        |                   |        | 9.44                      |              |
|                        |               | P 18         | NPP          | 21.97                       |                   |        | 21.97                     |              |
|                        |               | P 17         | NPP          | 15.74                       |                   |        | 15.74                     |              |
|                        |               | P 15         | NPP          | 1.01                        |                   |        | 1.01                      |              |
|                        |               | P 14         | NPP          | 19.00                       |                   |        | 19.00                     |              |
|                        |               | P 13         | NPP          | 6.70                        |                   |        | 6.70                      |              |
|                        |               | P 12         | NPP          | 211.20                      |                   |        | 211.20                    |              |
|                        |               | P 10         | NPP          | 3.83                        |                   |        | 3.83                      |              |
|                        |               | P 22         | NTT          | 145.10                      |                   |        | 145.10                    |              |
|                        |               | P 21         | NTT          | 154.01                      |                   |        | 154.01                    |              |
|                        |               | P 20         | NTT          | 14.09                       |                   |        | 14.09                     |              |
|                        |               | P 18         | NTT          | 22.34                       |                   |        | 22.34                     |              |
|                        |               | P 17         | NTT          | 13.69                       |                   |        | 13.69                     |              |
|                        |               | P 15         | NTT          | .89                         |                   |        | .89                       |              |
|                        |               | P 14         | NTT          | 11.55                       |                   |        | 11.55                     |              |
|                        |               | P 13         | NTT          | 3.46                        |                   |        | 3.46                      |              |
|                        |               | P 12         | NTT          | 103.03                      |                   |        | 103.03                    |              |
|                        |               | P 10         | NTT          | 1.55                        |                   |        | 1.55                      |              |
|                        |               | P            | SPS          | 12,349.89                   |                   |        | 12,349.89                 |              |
|                        |               | P            | UPT          | 191.56                      |                   |        | 191.56                    |              |
|                        |               | P            | UTT          | 442.05                      |                   |        | 442.05                    |              |
|                        |               | P            | ZPT          | 184.96                      |                   |        | 184.96                    |              |
|                        |               | P            | ZTT          | 234.00                      |                   |        | 234.00                    |              |
|                        |               |              |              |                             |                   |        |                           | 261,900.09   |
| TOTAL AGENCY TRANSFERS |               |              |              | 1,507,299.15                |                   | .00    |                           | 1,507,299.15 |



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

PAGE: 385  
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AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 17      | MTT       | .32-                     |                |        | .32-                   |       |
|              |                                  |      |      |     | D 18      | MTT       | .53-                     |                |        | .53-                   |       |
|              |                                  |      |      |     |           |           |                          |                |        |                        | .85-  |
| DA02         | BEAR VALLEY UNIFIED SCHOOL BOND  | JCR  | S06  | 001 | P 89      | NTT       | .14                      |                |        | .14                    |       |
|              |                                  |      |      |     |           |           |                          |                |        |                        | .14   |
| DA03         | CHINO UNIFIED SCHOOL BOND        | KAU  | K16  | K16 | P 94      | NTT       | .65                      |                |        | .65                    |       |
|              |                                  |      |      |     |           |           |                          |                |        |                        | .65   |
| DD01         | APPLE VALLEY UNIFIED SCHOOL BOND | KAJ  | K07  | K07 | D 23      | MPP       | 508.12                   |                |        | 508.12                 |       |
|              |                                  |      |      |     | D 23      | MTT       | 17,638.44                |                |        | 17,638.44              |       |
|              |                                  |      |      |     | D 23      | NPP       | 33.48                    |                |        | 33.48                  |       |
|              |                                  |      |      |     | D 23      | NTT       | 1,148.15                 |                |        | 1,148.15               |       |
|              |                                  |      |      |     | D         | SPS       | 2,503.63                 |                |        | 2,503.63               |       |
|              |                                  |      |      |     | D         | STS       | 24,275.08                |                |        | 24,275.08              |       |
|              |                                  |      |      |     | D         | UPT       | 53.11                    |                |        | 53.11                  |       |
|              |                                  |      |      |     | D         | UTT       | 512.68-                  |                |        | 512.68-                |       |
|              |                                  |      |      |     | D         | ZPT       | 12.09                    |                |        | 12.09                  |       |
|              |                                  |      |      |     | D         | ZTT       | 116.06                   |                |        | 116.06                 |       |
|              |                                  |      |      |     | P 22      | MPP       | 604.23                   |                |        | 604.23                 |       |
|              |                                  |      |      |     | P 21      | MPP       | 72.15                    |                |        | 72.15                  |       |
|              |                                  |      |      |     | P 20      | MPP       | 33.74                    |                |        | 33.74                  |       |
|              |                                  |      |      |     | P 19      | MPP       | 24.71                    |                |        | 24.71                  |       |
|              |                                  |      |      |     | P 18      | MPP       | 14.30                    |                |        | 14.30                  |       |
|              |                                  |      |      |     | P 17      | MPP       | 25.70                    |                |        | 25.70                  |       |
|              |                                  |      |      |     | P 16      | MPP       | 48.70                    |                |        | 48.70                  |       |
|              |                                  |      |      |     | P 22      | MTT       | 5,993.65                 |                |        | 5,993.65               |       |
|              |                                  |      |      |     | P 21      | MTT       | 263.16                   |                |        | 263.16                 |       |
|              |                                  |      |      |     | P 20      | MTT       | 75.03                    |                |        | 75.03                  |       |
|              |                                  |      |      |     | P 19      | MTT       | 39.52                    |                |        | 39.52                  |       |
|              |                                  |      |      |     | P 18      | MTT       | 17.78                    |                |        | 17.78                  |       |
|              |                                  |      |      |     | P 17      | MTT       | 26.08                    |                |        | 26.08                  |       |
|              |                                  |      |      |     | P 16      | MTT       | 41.80                    |                |        | 41.80                  |       |
|              |                                  |      |      |     | P 22      | NPP       | 1.18                     |                |        | 1.18                   |       |
|              |                                  |      |      |     | P 21      | NPP       | 37.22                    |                |        | 37.22                  |       |
|              |                                  |      |      |     | P 17      | NPP       | 31.75                    |                |        | 31.75                  |       |
|              |                                  |      |      |     | P 15      | NPP       | 1.37                     |                |        | 1.37                   |       |
|              |                                  |      |      |     | P 10      | NPP       | 52.82-                   |                |        | 52.82-                 |       |
|              |                                  |      |      |     | P 10      | NTT       | 20.98-                   |                |        | 20.98-                 |       |
|              |                                  |      |      |     | P 17      | NTT       | 27.61                    |                |        | 27.61                  |       |
|              |                                  |      |      |     | P 15      | NTT       | 1.21                     |                |        | 1.21                   |       |
|              |                                  |      |      |     | P 22      | NTT       | 3.98                     |                |        | 3.98                   |       |
|              |                                  |      |      |     | P 21      | NTT       | 85.75                    |                |        | 85.75                  |       |
|              |                                  |      |      |     | P         | SPS       | 2,124.82                 |                |        | 2,124.82               |       |
|              |                                  |      |      |     | P         | UPT       | 112.54-                  |                |        | 112.54-                |       |
|              |                                  |      |      |     | P         | UTT       | 5.62-                    |                |        | 5.62-                  |       |
|              |                                  |      |      |     | P         | ZPT       | 82.58                    |                |        | 82.58                  |       |
|              |                                  |      |      |     | P         | ZTT       | 126.77                   |                |        | 126.77                 |       |

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

PAGE: 386  
 DATE: 07/11/2024

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                            | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|---------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| DD02         | BEAR VALLEY UNIFIED SCHOOL BOND | KAN K10 K10   | D 23      | MPP       | 91.08                    |                |        | 91.08                  | 55,388.31 |
|              |                                 |               | D 23      | MTT       | 5,077.37                 |                |        | 5,077.37               |           |
|              |                                 |               | D 23      | NPP       | 6.59                     |                |        | 6.59                   |           |
|              |                                 |               | D 23      | NTT       | 326.60                   |                |        | 326.60                 |           |
|              |                                 |               | D         | SPS       | 1,084.17                 |                |        | 1,084.17               |           |
|              |                                 |               | D         | STS       | 10,829.47                |                |        | 10,829.47              |           |
|              |                                 |               | D         | UPT       | 35.40                    |                |        | 35.40                  |           |
|              |                                 |               | D         | UTT       | 140.59                   |                |        | 140.59                 |           |
|              |                                 |               | D         | ZPT       | 12.22                    |                |        | 12.22                  |           |
|              |                                 |               | D         | ZTT       | 121.96                   |                |        | 121.96                 |           |
|              |                                 |               | P 22      | MPP       | 178.53                   |                |        | 178.53                 |           |
|              |                                 |               | P 21      | MPP       | 28.97                    |                |        | 28.97                  |           |
|              |                                 |               | P 17      | MPP       | 5.87                     |                |        | 5.87                   |           |
|              |                                 |               | P 15      | MPP       | 13.88                    |                |        | 13.88                  |           |
|              |                                 |               | P 14      | MPP       | 125.41                   |                |        | 125.41                 |           |
|              |                                 |               | P 22      | MTT       | 1,769.44                 |                |        | 1,769.44               |           |
|              |                                 |               | P 21      | MTT       | 107.88                   |                |        | 107.88                 |           |
|              |                                 |               | P 17      | MTT       | 5.98                     |                |        | 5.98                   |           |
|              |                                 |               | P 15      | MTT       | 10.32                    |                |        | 10.32                  |           |
|              |                                 |               | P 14      | MTT       | 83.08                    |                |        | 83.08                  |           |
|              |                                 |               | P 13      | NPP       | 13.56                    |                |        | 13.56                  |           |
|              |                                 |               | P 18      | NPP       | .90                      |                |        | .90                    |           |
|              |                                 |               | P 16      | NPP       | 1.94                     |                |        | 1.94                   |           |
|              |                                 |               | P 22      | NPP       | .92                      |                |        | .92                    |           |
|              |                                 |               | P 16      | NTT       | 1.43                     |                |        | 1.43                   |           |
|              |                                 |               | P 13      | NTT       | 7.03                     |                |        | 7.03                   |           |
|              |                                 |               | P 22      | NTT       | 3.29                     |                |        | 3.29                   |           |
|              |                                 |               | P 18      | NTT       | 1.51                     |                |        | 1.51                   |           |
|              |                                 |               | P         | SPS       | 1,750.39                 |                |        | 1,750.39               |           |
|              |                                 |               | P         | UPT       | 11.68                    |                |        | 11.68                  |           |
|              |                                 |               | P         | UTT       | 7.54                     |                |        | 7.54                   |           |
|              |                                 |               | P         | ZPT       | 436.82                   |                |        | 436.82                 |           |
|              |                                 |               | P         | ZTT       | 479.48                   |                |        | 479.48                 |           |
| DD03         | BARSTOW UNIFIED SCHOOL BOND     | KAL K09 K09   | D 23      | MPP       | 210.75                   |                |        | 210.75                 |           |
|              |                                 |               | D 23      | MTT       | 3,586.70                 |                |        | 3,586.70               |           |
|              |                                 |               | D 23      | NPP       | 18.57                    |                |        | 18.57                  |           |
|              |                                 |               | D 23      | NTT       | 639.12                   |                |        | 639.12                 |           |
|              |                                 |               | D         | SPS       | 2,128.69                 |                |        | 2,128.69               |           |
|              |                                 |               | D         | STS       | 19,189.51                |                |        | 19,189.51              |           |
|              |                                 |               | D         | UPT       | 21.17                    |                |        | 21.17                  |           |
|              |                                 |               | D         | UTT       | 941.55-                  |                |        | 941.55-                |           |
|              |                                 |               | D         | ZPT       | 8.53                     |                |        | 8.53                   |           |
|              |                                 |               | D         | ZTT       | 42.67                    |                |        | 42.67                  |           |
|              |                                 |               | P 22      | MPP       | 616.62                   |                |        | 616.62                 |           |

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

PAGE: 387  
 DATE: 07/11/2024

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME             | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                                  |               | P 21         | MPP          | 71.16                       |                   |        | 71.16                     |           |
|                                  |               | P 20         | MPP          | .53                         |                   |        | .53                       |           |
|                                  |               | P 11         | MPP          | .15-                        |                   |        | .15-                      |           |
|                                  |               | P 22         | MTT          | 5,978.45                    |                   |        | 5,978.45                  |           |
|                                  |               | P 21         | MTT          | 251.42                      |                   |        | 251.42                    |           |
|                                  |               | P 20         | MTT          | 1.19                        |                   |        | 1.19                      |           |
|                                  |               | P 11         | MTT          | 1.49-                       |                   |        | 1.49-                     |           |
|                                  |               | P 22         | NPP          | 97.41                       |                   |        | 97.41                     |           |
|                                  |               | P 06         | NPP          | 61.56                       |                   |        | 61.56                     |           |
|                                  |               | P 06         | NTT          | 19.12                       |                   |        | 19.12                     |           |
|                                  |               | P 22         | NTT          | 414.51                      |                   |        | 414.51                    |           |
|                                  |               | P            | SPS          | 2,939.59                    |                   |        | 2,939.59                  |           |
|                                  |               | P            | ZPT          | 147.90                      |                   |        | 147.90                    |           |
|                                  |               | P            | ZTT          | 89.77                       |                   |        | 89.77                     |           |
|                                  |               |              |              |                             |                   |        |                           | 35,591.75 |
| DD05 FONTANA UNIFIED SCHOOL BOND | KBF K22 K22   | D 23         | MPP          | 758.10                      |                   |        | 758.10                    |           |
|                                  |               | D 23         | MTT          | 68,099.13                   |                   |        | 68,099.13                 |           |
|                                  |               | D 23         | NPP          | 2.96                        |                   |        | 2.96                      |           |
|                                  |               | D 23         | NTT          | 9,553.70                    |                   |        | 9,553.70                  |           |
|                                  |               | D            | SPS          | 4,882.73                    |                   |        | 4,882.73                  |           |
|                                  |               | D            | STS          | 49,924.57                   |                   |        | 49,924.57                 |           |
|                                  |               | D            | UPT          | 983.55                      |                   |        | 983.55                    |           |
|                                  |               | D            | UTT          | 11,326.80                   |                   |        | 11,326.80                 |           |
|                                  |               | D            | ZPT          | 4.15                        |                   |        | 4.15                      |           |
|                                  |               | D            | ZTT          | 50.04                       |                   |        | 50.04                     |           |
|                                  |               | P 22         | MPP          | 1,816.78                    |                   |        | 1,816.78                  |           |
|                                  |               | P 21         | MPP          | 281.34                      |                   |        | 281.34                    |           |
|                                  |               | P 18         | MPP          | 108.81                      |                   |        | 108.81                    |           |
|                                  |               | P 17         | MPP          | 955.49                      |                   |        | 955.49                    |           |
|                                  |               | P 16         | MPP          | 128.61                      |                   |        | 128.61                    |           |
|                                  |               | P 21         | MTT          | 887.56                      |                   |        | 887.56                    |           |
|                                  |               | P 18         | MTT          | 130.76                      |                   |        | 130.76                    |           |
|                                  |               | P 17         | MTT          | 962.17                      |                   |        | 962.17                    |           |
|                                  |               | P 16         | MTT          | 109.82                      |                   |        | 109.82                    |           |
|                                  |               | P 22         | MTT          | 17,934.76                   |                   |        | 17,934.76                 |           |
|                                  |               | P 07         | NPP          | 45.91                       |                   |        | 45.91                     |           |
|                                  |               | P 98         | NPP          | 8.14                        |                   |        | 8.14                      |           |
|                                  |               | P 22         | NPP          | 19.36                       |                   |        | 19.36                     |           |
|                                  |               | P 07         | NTT          | 14.88                       |                   |        | 14.88                     |           |
|                                  |               | P 98         | NTT          | 1.78                        |                   |        | 1.78                      |           |
|                                  |               | P 22         | NTT          | 16.78                       |                   |        | 16.78                     |           |
|                                  |               | P            | SPS          | 7,705.78                    |                   |        | 7,705.78                  |           |
|                                  |               | P            | UPT          | 271.64                      |                   |        | 271.64                    |           |
|                                  |               | P            | UTT          | 497.82                      |                   |        | 497.82                    |           |
|                                  |               | P            | ZPT          | 50.94                       |                   |        | 50.94                     |           |
|                                  |               | P            | ZTT          | 114.57                      |                   |        | 114.57                    |           |

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

PAGE: 388  
 DATE: 07/11/2024

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME                | FUND DEPT ORG | APOR STAT                   | STAT TYPE   | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|----------------------------------|---------------|-----------------------------|-------------|--------------------------|----------------|--------|------------------------|------------|
| DD06 NEEDLES UNIFIED SCHOOL BOND | KBX K33 K33   | D 23                        | MPP         | 19.17                    |                |        | 19.17                  | 177,649.43 |
|                                  |               | D 23                        | MTT         | 9,522.70                 |                |        | 9,522.70               |            |
|                                  |               | D 23                        | NPP         |                          |                |        | .00                    |            |
|                                  |               | D 23                        | NTT         | 477.23-                  |                |        | 477.23-                |            |
|                                  |               | D                           | SPS         | 6,303.82                 |                |        | 6,303.82               |            |
|                                  |               | D                           | STS         | 63,143.83                |                |        | 63,143.83              |            |
|                                  |               | D                           | UPT         | 86.97                    |                |        | 86.97                  |            |
|                                  |               | D                           | UTT         | 766.63                   |                |        | 766.63                 |            |
|                                  |               | D                           | ZPT         | 562.07                   |                |        | 562.07                 |            |
|                                  |               | D                           | ZTT         | 6,731.59                 |                |        | 6,731.59               |            |
|                                  |               | P 22                        | MPP         | 306.29                   |                |        | 306.29                 |            |
|                                  |               | P 22                        | MTT         | 2,568.46                 |                |        | 2,568.46               |            |
|                                  |               | P                           | SPS         | 3,275.45                 |                |        | 3,275.45               |            |
|                                  |               | P                           | UPT         | 30.35                    |                |        | 30.35                  |            |
|                                  |               | P                           | UTT         | 81.82                    |                |        | 81.82                  |            |
|                                  |               | P                           | ZPT         | 771.41                   |                |        | 771.41                 |            |
|                                  |               | P                           | ZTT         | 1,268.66                 |                |        | 1,268.66               |            |
|                                  |               | DD07 REDLANDS UNIF BND-1993 | KCF K38 K38 | D 23                     | MPP            | 323.01 |                        |            |
| D 23                             | MTT           |                             |             | 43,174.93                |                |        | 43,174.93              |            |
| D 23                             | NPP           |                             |             | 31.29                    |                |        | 31.29                  |            |
| D 23                             | NTT           |                             |             | 1,996.15                 |                |        | 1,996.15               |            |
| D                                | SPS           |                             |             | 7,958.23                 |                |        | 7,958.23               |            |
| D                                | STS           |                             |             | 80,665.44                |                |        | 80,665.44              |            |
| D                                | UPT           |                             |             | 71.78                    |                |        | 71.78                  |            |
| D                                | UTT           |                             |             | 5,184.98-                |                |        | 5,184.98-              |            |
| D                                | ZPT           |                             |             | 14.98                    |                |        | 14.98                  |            |
| D                                | ZTT           |                             |             | 145.09                   |                |        | 145.09                 |            |
| P 22                             | MPP           |                             |             | 1,062.05                 |                |        | 1,062.05               |            |
| P 21                             | MPP           |                             |             | 59.55                    |                |        | 59.55                  |            |
| P 20                             | MPP           |                             |             | 2.82                     |                |        | 2.82                   |            |
| P 19                             | MPP           |                             |             | 29.82                    |                |        | 29.82                  |            |
| P 18                             | MPP           |                             |             | 42.69                    |                |        | 42.69                  |            |
| P 17                             | MPP           |                             |             | 103.48                   |                |        | 103.48                 |            |
| P 16                             | MPP           |                             |             | 26.89                    |                |        | 26.89                  |            |
| P 22                             | MTT           |                             |             | 10,370.98                |                |        | 10,370.98              |            |
| P 21                             | MTT           |                             |             | 212.69                   |                |        | 212.69                 |            |
| P 20                             | MTT           |                             |             | 4.52                     |                |        | 4.52                   |            |
| P 19                             | MTT           |                             |             | 47.71                    |                |        | 47.71                  |            |
| P 18                             | MTT           | 53.04                       |             |                          | 53.04          |        |                        |            |
| P 17                             | MTT           | 102.60                      |             |                          | 102.60         |        |                        |            |
| P 16                             | MTT           | 23.39                       |             |                          | 23.39          |        |                        |            |
| P 22                             | NPP           | 34.50                       |             |                          | 34.50          |        |                        |            |
| P 12                             | NPP           | 1.56                        |             |                          | 1.56           |        |                        |            |
| P 21                             | NPP           | 8.28                        |             |                          | 8.28           |        |                        |            |

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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 17      | NPP       | 22.00                    |                |        | 22.00                  |            |
|   |               | P 17      | NTT       | 219.96                   |                |        | 219.96                 |            |
|   |               | P 12      | NTT       | .72                      |                |        | .72                    |            |
|   |               | P 22      | NTT       | 121.97                   |                |        | 121.97                 |            |
|   |               | P 21      | NTT       | 18.60                    |                |        | 18.60                  |            |
|   |               | P         | SPS       | 4,187.12                 |                |        | 4,187.12               |            |
|   |               | P         | UPT       | 118.48                   |                |        | 118.48                 |            |
|   |               | P         | UTT       | 54.04                    |                |        | 54.04                  |            |
|   |               | P         | ZPT       | 39.50                    |                |        | 39.50                  |            |
|   |               | P         | ZTT       | 58.09                    |                |        | 58.09                  |            |
|   |               |           |           |                          |                |        |                        | 146,222.97 |
| DD08 SAN BERNARDINO UNIFIED SCHOOL BOND | KCT K44 K44   | D 23      | MPP       | 1,569.85                 |                |        | 1,569.85               |            |
|   |               | D 23      | MTT       | 104,238.47               |                |        | 104,238.47             |            |
|   |               | D 23      | NPP       | 100.60                   |                |        | 100.60                 |            |
|   |               | D 23      | NTT       | 5,906.88                 |                |        | 5,906.88               |            |
|   |               | D         | SPS       | 12,312.62                |                |        | 12,312.62              |            |
|   |               | D         | STS       | 128,300.39               |                |        | 128,300.39             |            |
|   |               | D         | UPT       | 521.36                   |                |        | 521.36                 |            |
|   |               | D         | UTT       | 8,934.75-                |                |        | 8,934.75-              |            |
|   |               | D         | ZPT       | 44.21                    |                |        | 44.21                  |            |
|   |               | D         | ZTT       | 499.72                   |                |        | 499.72                 |            |
|   |               | P 22      | MPP       | 4,155.56                 |                |        | 4,155.56               |            |
|   |               | P 21      | MPP       | 787.43                   |                |        | 787.43                 |            |
|   |               | P 20      | MPP       | 104.08                   |                |        | 104.08                 |            |
|   |               | P 19      | MPP       | 28.42                    |                |        | 28.42                  |            |
|   |               | P 18      | MPP       | 87.69                    |                |        | 87.69                  |            |
|   |               | P 17      | MPP       | 60.31                    |                |        | 60.31                  |            |
|   |               | P 16      | MPP       | 112.37                   |                |        | 112.37                 |            |
|   |               | P 14      | MPP       | 268.98                   |                |        | 268.98                 |            |
|   |               | P 22      | MTT       | 40,533.16                |                |        | 40,533.16              |            |
|   |               | P 21      | MTT       | 2,546.23                 |                |        | 2,546.23               |            |
|   |               | P 20      | MTT       | 201.41                   |                |        | 201.41                 |            |
|   |               | P 19      | MTT       | 39.47                    |                |        | 39.47                  |            |
|   |               | P 18      | MTT       | 107.99                   |                |        | 107.99                 |            |
|   |               | P 17      | MTT       | 60.31                    |                |        | 60.31                  |            |
|   |               | P 16      | MTT       | 96.46                    |                |        | 96.46                  |            |
|   |               | P 14      | MTT       | 176.38                   |                |        | 176.38                 |            |
|   |               | P 22      | NPP       | 319.35                   |                |        | 319.35                 |            |
|   |               | P 21      | NPP       | 74.59                    |                |        | 74.59                  |            |
|   |               | P 20      | NPP       | 61.50                    |                |        | 61.50                  |            |
|   |               | P 15      | NPP       | 14.13                    |                |        | 14.13                  |            |
|   |               | P 14      | NPP       | 91.31                    |                |        | 91.31                  |            |
|   |               | P 06      | NPP       | 105.11                   |                |        | 105.11                 |            |
|   |               | P 01      | NPP       | 1.49                     |                |        | 1.49                   |            |
|   |               | P 22      | NTT       | 1,241.11                 |                |        | 1,241.11               |            |
|   |               | P 21      | NTT       | 196.00                   |                |        | 196.00                 |            |

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|---------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
|                                 |               | P 20      | NTT       | 98.25                    |                |        | 98.25                  |            |
|                                 |               | P 15      | NTT       | 9.18                     |                |        | 9.18                   |            |
|                                 |               | P 14      | NTT       | 54.03                    |                |        | 54.03                  |            |
|                                 |               | P 06      | NTT       | 33.26                    |                |        | 33.26                  |            |
|                                 |               | P 01      | NTT       | .37                      |                |        | .37                    |            |
|                                 |               | P         | SPS       | 16,499.65                |                |        | 16,499.65              |            |
|                                 |               | P         | UPT       | 473.34                   |                |        | 473.34                 |            |
|                                 |               | P         | UTT       | 786.42                   |                |        | 786.42                 |            |
|                                 |               | P         | ZPT       | 134.67                   |                |        | 134.67                 |            |
|                                 |               | P         | ZTT       | 175.04                   |                |        | 175.04                 |            |
|                                 |               |           |           |                          |                |        |                        | 314,294.40 |
| DD09 TRONA UNIFIED SCHOOL BOND  | KCZ K50 K50   | D 23      | MPP       | .14                      |                |        | .14                    |            |
|                                 |               | D 23      | MTT       | 37.70-                   |                |        | 37.70-                 |            |
|                                 |               | D 23      | NPP       | .00                      |                |        | .00                    |            |
|                                 |               | D 23      | NTT       | .98-                     |                |        | .98-                   |            |
|                                 |               | D         | SPS       | 11.60                    |                |        | 11.60                  |            |
|                                 |               | D         | STS       | 114.93                   |                |        | 114.93                 |            |
|                                 |               | P 22      | MPP       | 2.61                     |                |        | 2.61                   |            |
|                                 |               | P 22      | MTT       | 26.06                    |                |        | 26.06                  |            |
|                                 |               | P         | SPS       | 78.76                    |                |        | 78.76                  |            |
|                                 |               |           |           |                          |                |        |                        | 195.42     |
| DD10 RIALTO UNIFIED SCHOOL BOND | KCL K40 K40   | D 23      | MPP       | 828.12                   |                |        | 828.12                 |            |
|                                 |               | D 23      | MTT       | 210,762.02               |                |        | 210,762.02             |            |
|                                 |               | D 23      | NPP       | .00                      |                |        | .00                    |            |
|                                 |               | D 23      | NTT       | 10,865.74                |                |        | 10,865.74              |            |
|                                 |               | D         | SPS       | 12,741.19                |                |        | 12,741.19              |            |
|                                 |               | D         | STS       | 126,526.71               |                |        | 126,526.71             |            |
|                                 |               | D         | UPT       | 99.30                    |                |        | 99.30                  |            |
|                                 |               | D         | UTT       | 23,041.83-               |                |        | 23,041.83-             |            |
|                                 |               | D         | ZPT       | 142.86                   |                |        | 142.86                 |            |
|                                 |               | D         | ZTT       | 1,604.47                 |                |        | 1,604.47               |            |
|                                 |               | P 22      | MPP       | 1,911.97                 |                |        | 1,911.97               |            |
|                                 |               | P 21      | MPP       | 198.97                   |                |        | 198.97                 |            |
|                                 |               | P 20      | MPP       | 4.93                     |                |        | 4.93                   |            |
|                                 |               | P 18      | MPP       | 118.72                   |                |        | 118.72                 |            |
|                                 |               | P 17      | MPP       | 71.24                    |                |        | 71.24                  |            |
|                                 |               | P 16      | MPP       | 194.60                   |                |        | 194.60                 |            |
|                                 |               | P 22      | MTT       | 17,899.51                |                |        | 17,899.51              |            |
|                                 |               | P 21      | MTT       | 652.56                   |                |        | 652.56                 |            |
|                                 |               | P 20      | MTT       | 10.69                    |                |        | 10.69                  |            |
|                                 |               | P 18      | MTT       | 144.79                   |                |        | 144.79                 |            |
|                                 |               | P 17      | MTT       | 72.33                    |                |        | 72.33                  |            |
|                                 |               | P 16      | MTT       | 165.08                   |                |        | 165.08                 |            |
|                                 |               | P 22      | NPP       | 121.37                   |                |        | 121.37                 |            |
|                                 |               | P 21      | NPP       | 103.21                   |                |        | 103.21                 |            |
|                                 |               | P 15      | NPP       | 17.01                    |                |        | 17.01                  |            |

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|---------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
|                                 |               | P 06      | NPP       | 1.72                     |                |        | 1.72                   |            |
|                                 |               | P 22      | NTT       | 442.11                   |                |        | 442.11                 |            |
|                                 |               | P 21      | NTT       | 210.64                   |                |        | 210.64                 |            |
|                                 |               | P 15      | NTT       | 11.15                    |                |        | 11.15                  |            |
|                                 |               | P 06      | NTT       | 51.54                    |                |        | 51.54                  |            |
|                                 |               | P         | SPS       | 4,158.42                 |                |        | 4,158.42               |            |
|                                 |               | P         | UPT       | 122.42                   |                |        | 122.42                 |            |
|                                 |               | P         | UTT       | 107.78                   |                |        | 107.78                 |            |
|                                 |               | P         | ZPT       | 405.47                   |                |        | 405.47                 |            |
|                                 |               | P         | ZTT       | 474.64                   |                |        | 474.64                 |            |
|                                 |               |           |           |                          |                |        |                        | 368,201.45 |
| DD11 UPLAND UNIFIED SCHOOL BOND | KDG K53 K53   | D 23      | MPP       | 650.06                   |                |        | 650.06                 |            |
|                                 |               | D 23      | MTT       | 34,978.25                |                |        | 34,978.25              |            |
|                                 |               | D 23      | NPP       | 8.97-                    |                |        | 8.97-                  |            |
|                                 |               | D 23      | NTT       | 1,488.13                 |                |        | 1,488.13               |            |
|                                 |               | D         | SPS       | 7,256.59                 |                |        | 7,256.59               |            |
|                                 |               | D         | STS       | 75,076.52                |                |        | 75,076.52              |            |
|                                 |               | D         | UPT       | 54.10                    |                |        | 54.10                  |            |
|                                 |               | D         | UTT       | 646.11                   |                |        | 646.11                 |            |
|                                 |               | D         | ZPT       | 24.65                    |                |        | 24.65                  |            |
|                                 |               | D         | ZTT       | 144.42                   |                |        | 144.42                 |            |
|                                 |               | P 20      | MPP       | 30.14                    |                |        | 30.14                  |            |
|                                 |               | P 22      | MPP       | 901.15                   |                |        | 901.15                 |            |
|                                 |               | P 21      | MPP       | 23.93                    |                |        | 23.93                  |            |
|                                 |               | P 20      | MTT       | 65.51                    |                |        | 65.51                  |            |
|                                 |               | P 22      | MTT       | 8,632.25                 |                |        | 8,632.25               |            |
|                                 |               | P 21      | MTT       | 85.48                    |                |        | 85.48                  |            |
|                                 |               | P 07      | NPP       | 30.24                    |                |        | 30.24                  |            |
|                                 |               | P 07      | NTT       | 10.05                    |                |        | 10.05                  |            |
|                                 |               | P         | SPS       | 4,110.21                 |                |        | 4,110.21               |            |
|                                 |               | P         | UPT       | 64.28                    |                |        | 64.28                  |            |
|                                 |               | P         | UTT       | 81.11                    |                |        | 81.11                  |            |
|                                 |               | P         | ZPT       | 18.45                    |                |        | 18.45                  |            |
|                                 |               | P         | ZTT       | 43.88                    |                |        | 43.88                  |            |
|                                 |               |           |           |                          |                |        |                        | 134,406.54 |
| DD12 COLTON UNIFIED SCHOOL BOND | KAX K18 K18   | D 23      | MPP       | 671.37                   |                |        | 671.37                 |            |
|                                 |               | D 23      | MTT       | 243,192.85               |                |        | 243,192.85             |            |
|                                 |               | D 23      | NPP       | 4.53                     |                |        | 4.53                   |            |
|                                 |               | D 23      | NTT       | 5,209.47                 |                |        | 5,209.47               |            |
|                                 |               | D         | SPS       | 7,477.57                 |                |        | 7,477.57               |            |
|                                 |               | D         | SPT       | 241.86                   |                |        | 241.86                 |            |
|                                 |               | D         | STS       | 76,546.29                |                |        | 76,546.29              |            |
|                                 |               | D         | STT       | 2,418.57                 |                |        | 2,418.57               |            |
|                                 |               | D         | UPT       | 292.00                   |                |        | 292.00                 |            |
|                                 |               | D         | UTT       | 791.86                   |                |        | 791.86                 |            |
|                                 |               | D         | ZPT       | 62.64                    |                |        | 62.64                  |            |

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|--------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
|                                |               | D         | ZTT       | 657.66                   |                |        | 657.66                 |            |
|                                |               | P 22      | MPP       | 1,768.44                 |                |        | 1,768.44               |            |
|                                |               | P 21      | MPP       | 183.78                   |                |        | 183.78                 |            |
|                                |               | P 20      | MPP       | 65.25                    |                |        | 65.25                  |            |
|                                |               | P 18      | MPP       | 6.49                     |                |        | 6.49                   |            |
|                                |               | P 17      | MPP       | 246.22                   |                |        | 246.22                 |            |
|                                |               | P 16      | MPP       | 77.64                    |                |        | 77.64                  |            |
|                                |               | P 14      | MPP       | 43.90                    |                |        | 43.90                  |            |
|                                |               | P 22      | MTT       | 16,979.94                |                |        | 16,979.94              |            |
|                                |               | P 21      | MTT       | 686.52                   |                |        | 686.52                 |            |
|                                |               | P 20      | MTT       | 145.34                   |                |        | 145.34                 |            |
|                                |               | P 18      | MTT       | 7.91                     |                |        | 7.91                   |            |
|                                |               | P 17      | MTT       | 211.35                   |                |        | 211.35                 |            |
|                                |               | P 16      | MTT       | 62.36                    |                |        | 62.36                  |            |
|                                |               | P 14      | MTT       | 31.06                    |                |        | 31.06                  |            |
|                                |               | P 22      | NPP       | 229.53                   |                |        | 229.53                 |            |
|                                |               | P 20      | NPP       | 88.59                    |                |        | 88.59                  |            |
|                                |               | P 14      | NPP       | 137.15                   |                |        | 137.15                 |            |
|                                |               | P 07      | NPP       | 98.11                    |                |        | 98.11                  |            |
|                                |               | P 22      | NTT       | 725.41                   |                |        | 725.41                 |            |
|                                |               | P 20      | NTT       | 142.96                   |                |        | 142.96                 |            |
|                                |               | P 14      | NTT       | 83.37                    |                |        | 83.37                  |            |
|                                |               | P 07      | NTT       | 33.09                    |                |        | 33.09                  |            |
|                                |               | P         | SPS       | 2,370.90                 |                |        | 2,370.90               |            |
|                                |               | P         | UPT       | 779.76                   |                |        | 779.76                 |            |
|                                |               | P         | UTT       | 438.54                   |                |        | 438.54                 |            |
|                                |               | P         | ZPT       | 437.06                   |                |        | 437.06                 |            |
|                                |               | P         | ZTT       | 458.34                   |                |        | 458.34                 |            |
| DD13 CHINO UNIFIED SCHOOL BOND | KAU K16 K16   | D 23      | MPP       | 1,467.36                 |                |        | 1,467.36               | 364,105.68 |
|                                |               | D 23      | MTT       | 263,194.87               |                |        | 263,194.87             |            |
|                                |               | D 23      | NPP       | 9.45                     |                |        | 9.45                   |            |
|                                |               | D 23      | NTT       | 3,972.34                 |                |        | 3,972.34               |            |
|                                |               | D         | SPS       | 22,613.27                |                |        | 22,613.27              |            |
|                                |               | D         | STS       | 229,089.24               |                |        | 229,089.24             |            |
|                                |               | D         | UPT       | 516.91                   |                |        | 516.91                 |            |
|                                |               | D         | UTT       | 2,800.63                 |                |        | 2,800.63               |            |
|                                |               | D         | ZPT       | 77.43                    |                |        | 77.43                  |            |
|                                |               | D         | ZTT       | 1,416.58                 |                |        | 1,416.58               |            |
|                                |               | P 22      | MPP       | 3,063.92                 |                |        | 3,063.92               |            |
|                                |               | P 21      | MPP       | 114.70                   |                |        | 114.70                 |            |
|                                |               | P 20      | MPP       | 98.65                    |                |        | 98.65                  |            |
|                                |               | P 19      | MPP       | 19.80                    |                |        | 19.80                  |            |
|                                |               | P 17      | MPP       | 34.38                    |                |        | 34.38                  |            |
|                                |               | P 16      | MPP       | 204.58                   |                |        | 204.58                 |            |
|                                |               | P 22      | MTT       | 30,329.30                |                |        | 30,329.30              |            |



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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      | MTT       | 364.26                   |                |        | 364.26                 |            |
|                                  |               | P 20      | MTT       | 221.71                   |                |        | 221.71                 |            |
|                                  |               | P 19      | MTT       | 24.15                    |                |        | 24.15                  |            |
|                                  |               | P 17      | MTT       | 34.76                    |                |        | 34.76                  |            |
|                                  |               | P 16      | MTT       | 175.60                   |                |        | 175.60                 |            |
|                                  |               | P 22      | NPP       | 44.60-                   |                |        | 44.60-                 |            |
|                                  |               | P 21      | NPP       | 84.35                    |                |        | 84.35                  |            |
|                                  |               | P 17      | NPP       | 6.38                     |                |        | 6.38                   |            |
|                                  |               | P 16      | NPP       | 17.73                    |                |        | 17.73                  |            |
|                                  |               | P 06      | NPP       | 8.16                     |                |        | 8.16                   |            |
|                                  |               | P 03      | NPP       | 4.04                     |                |        | 4.04                   |            |
|                                  |               | P 22      | NTT       | 307.58-                  |                |        | 307.58-                |            |
|                                  |               | P 21      | NTT       | 196.15                   |                |        | 196.15                 |            |
|                                  |               | P 17      | NTT       | 5.70                     |                |        | 5.70                   |            |
|                                  |               | P 16      | NTT       | 12.23                    |                |        | 12.23                  |            |
|                                  |               | P 06      | NTT       | 2.57                     |                |        | 2.57                   |            |
|                                  |               | P 03      | NTT       | 1.11                     |                |        | 1.11                   |            |
|                                  |               | P         | SPS       | 9,497.83                 |                |        | 9,497.83               |            |
|                                  |               | P         | UPT       | 146.44                   |                |        | 146.44                 |            |
|                                  |               | P         | UTT       | 348.71                   |                |        | 348.71                 |            |
|                                  |               | P         | ZPT       | 146.94                   |                |        | 146.94                 |            |
|                                  |               | P         | ZTT       | 192.16                   |                |        | 192.16                 |            |
|                                  |               |           |           |                          |                |        |                        | 570,162.21 |
| DD14 MORONGO UNIFIED SCHOOL BOND | KBO K28 K28   | D 23      | MPP       | 381.46                   |                |        | 381.46                 |            |
|                                  |               | D 23      | MTT       | 19,757.33                |                |        | 19,757.33              |            |
|                                  |               | D 23      | NPP       | 21.89                    |                |        | 21.89                  |            |
|                                  |               | D 23      | NTT       | 1,122.40                 |                |        | 1,122.40               |            |
|                                  |               | D         | SPS       | 4,628.36                 |                |        | 4,628.36               |            |
|                                  |               | D         | STS       | 45,928.16                |                |        | 45,928.16              |            |
|                                  |               | D         | UPT       | 65.08                    |                |        | 65.08                  |            |
|                                  |               | D         | UTT       | 10.62-                   |                |        | 10.62-                 |            |
|                                  |               | D         | ZPT       | 1.94                     |                |        | 1.94                   |            |
|                                  |               | D         | ZTT       | 15.57                    |                |        | 15.57                  |            |
|                                  |               | P 22      | MPP       | 1,325.96                 |                |        | 1,325.96               |            |
|                                  |               | P 21      | MPP       | 88.03                    |                |        | 88.03                  |            |
|                                  |               | P 20      | MPP       | 5.83                     |                |        | 5.83                   |            |
|                                  |               | P 19      | MPP       | 12.26                    |                |        | 12.26                  |            |
|                                  |               | P 18      | MPP       | 18.72                    |                |        | 18.72                  |            |
|                                  |               | P 17      | MPP       | 10.97                    |                |        | 10.97                  |            |
|                                  |               | P 16      | MPP       | 6.04                     |                |        | 6.04                   |            |
|                                  |               | P 15      | MPP       | 4.43                     |                |        | 4.43                   |            |
|                                  |               | P 22      | MTT       | 12,126.04                |                |        | 12,126.04              |            |
|                                  |               | P 21      | MTT       | 323.44                   |                |        | 323.44                 |            |
|                                  |               | P 20      | MTT       | 13.10                    |                |        | 13.10                  |            |
|                                  |               | P 19      | MTT       | 19.15                    |                |        | 19.15                  |            |
|                                  |               | P 18      | MTT       | 22.77                    |                |        | 22.77                  |            |

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AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
|              |                                   |      |      |     | P 17      | MTT       | 11.00                    |                |        | 11.00                  |           |
|              |                                   |      |      |     | P 16      | MTT       | 5.26                     |                |        | 5.26                   |           |
|              |                                   |      |      |     | P 15      | MTT       | 3.16                     |                |        | 3.16                   |           |
|              |                                   |      |      |     | P 22      | NPP       | 37.55                    |                |        | 37.55                  |           |
|              |                                   |      |      |     | P 21      | NPP       | 11.98                    |                |        | 11.98                  |           |
|              |                                   |      |      |     | P 19      | NPP       | 1.17                     |                |        | 1.17                   |           |
|              |                                   |      |      |     | P 18      | NPP       | .47                      |                |        | .47                    |           |
|              |                                   |      |      |     | P 16      | NPP       | 6.71                     |                |        | 6.71                   |           |
|              |                                   |      |      |     | P 15      | NPP       | 2.60                     |                |        | 2.60                   |           |
|              |                                   |      |      |     | P 08      | NPP       | 9.40                     |                |        | 9.40                   |           |
|              |                                   |      |      |     | P 19      | NTT       | 1.26                     |                |        | 1.26                   |           |
|              |                                   |      |      |     | P 18      | NTT       | .46                      |                |        | .46                    |           |
|              |                                   |      |      |     | P 16      | NTT       | 4.63                     |                |        | 4.63                   |           |
|              |                                   |      |      |     | P 15      | NTT       | 2.29                     |                |        | 2.29                   |           |
|              |                                   |      |      |     | P 08      | NTT       | 3.34                     |                |        | 3.34                   |           |
|              |                                   |      |      |     | P 22      | NTT       | 125.27                   |                |        | 125.27                 |           |
|              |                                   |      |      |     | P 21      | NTT       | 25.17                    |                |        | 25.17                  |           |
|              |                                   |      |      |     | P         | SPS       | 5,390.53                 |                |        | 5,390.53               |           |
|              |                                   |      |      |     | P         | UPT       | 30.54                    |                |        | 30.54                  |           |
|              |                                   |      |      |     | P         | UTT       | 59.32                    |                |        | 59.32                  |           |
|              |                                   |      |      |     | P         | ZPT       | 17.88                    |                |        | 17.88                  |           |
|              |                                   |      |      |     | P         | ZTT       | 40.48                    |                |        | 40.48                  |           |
|              |                                   |      |      |     |           |           |                          |                |        |                        | 91,678.78 |
| DD15         | RIM OF THE WORLD UNIF SCHOOL BOND | KCO  | K42  | K42 | D 23      | MPP       | 106.03                   |                |        | 106.03                 |           |
|              |                                   |      |      |     | D 23      | MTT       | 8,165.02                 |                |        | 8,165.02               |           |
|              |                                   |      |      |     | D 23      | NPP       | .36                      |                |        | .36                    |           |
|              |                                   |      |      |     | D 23      | NTT       | 285.98                   |                |        | 285.98                 |           |
|              |                                   |      |      |     | D         | SPS       | 2,276.38                 |                |        | 2,276.38               |           |
|              |                                   |      |      |     | D         | STS       | 23,363.55                |                |        | 23,363.55              |           |
|              |                                   |      |      |     | D         | UPT       | 25.29                    |                |        | 25.29                  |           |
|              |                                   |      |      |     | D         | UTT       | 414.16                   |                |        | 414.16                 |           |
|              |                                   |      |      |     | D         | ZPT       | 48.42                    |                |        | 48.42                  |           |
|              |                                   |      |      |     | D         | ZTT       | 549.57                   |                |        | 549.57                 |           |
|              |                                   |      |      |     | P 22      | MPP       | 383.98                   |                |        | 383.98                 |           |
|              |                                   |      |      |     | P 21      | MPP       | 48.08                    |                |        | 48.08                  |           |
|              |                                   |      |      |     | P 20      | MPP       | 12.02                    |                |        | 12.02                  |           |
|              |                                   |      |      |     | P 19      | MPP       | .34                      |                |        | .34                    |           |
|              |                                   |      |      |     | P 18      | MPP       | 9.92                     |                |        | 9.92                   |           |
|              |                                   |      |      |     | P 17      | MPP       | 78.16                    |                |        | 78.16                  |           |
|              |                                   |      |      |     | P 16      | MPP       | 35.77                    |                |        | 35.77                  |           |
|              |                                   |      |      |     | P 20      | MTT       | 26.13                    |                |        | 26.13                  |           |
|              |                                   |      |      |     | P 19      | MTT       | .42                      |                |        | .42                    |           |
|              |                                   |      |      |     | P 18      | MTT       | 12.15                    |                |        | 12.15                  |           |
|              |                                   |      |      |     | P 17      | MTT       | 76.71                    |                |        | 76.71                  |           |
|              |                                   |      |      |     | P 16      | MTT       | 30.89                    |                |        | 30.89                  |           |
|              |                                   |      |      |     | P 22      | MTT       | 3,671.53                 |                |        | 3,671.53               |           |

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AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                            | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
|              |                                 |      |      |     | P 21      | MTT       | 174.57                   |                |        | 174.57                 |           |
|              |                                 |      |      |     | P 10      | NPP       | .64                      |                |        | .64                    |           |
|              |                                 |      |      |     | P 22      | NPP       | 15.46                    |                |        | 15.46                  |           |
|              |                                 |      |      |     | P 21      | NPP       | 4.15                     |                |        | 4.15                   |           |
|              |                                 |      |      |     | P 10      | NTT       | .25                      |                |        | .25                    |           |
|              |                                 |      |      |     | P 22      | NTT       | 40.29                    |                |        | 40.29                  |           |
|              |                                 |      |      |     | P 21      | NTT       | 10.78                    |                |        | 10.78                  |           |
|              |                                 |      |      |     | P         | SPS       | 3,125.45                 |                |        | 3,125.45               |           |
|              |                                 |      |      |     | P         | UPT       | 5.29                     |                |        | 5.29                   |           |
|              |                                 |      |      |     | P         | UTT       | 13.21                    |                |        | 13.21                  |           |
|              |                                 |      |      |     | P         | ZPT       | 42.65                    |                |        | 42.65                  |           |
|              |                                 |      |      |     | P         | ZTT       | 39.73                    |                |        | 39.73                  |           |
| DD16         | SNOWLINE JT-PHELAN COMP BLO     |      |      | XXX | D 23      | MPP       |                          |                |        | .00                    | 43,093.33 |
|              |                                 |      |      |     | D 23      | MTT       |                          |                |        | .00                    |           |
|              |                                 |      |      |     | D 23      | NPP       |                          |                |        | .00                    |           |
|              |                                 |      |      |     | D 23      | NTT       |                          |                |        | .00                    |           |
|              |                                 |      |      |     | D         | SPS       |                          |                |        | .00                    |           |
|              |                                 |      |      |     | D         | STS       |                          |                |        | .00                    |           |
|              |                                 |      |      |     | D         | UPT       |                          |                |        | .00                    |           |
|              |                                 |      |      |     | D         | UTT       |                          |                |        | .00                    |           |
|              |                                 |      |      |     | D         | ZPT       |                          |                |        | .00                    |           |
|              |                                 |      |      |     | D         | ZTT       |                          |                |        | .00                    |           |
|              |                                 |      |      |     | P 22      | MPP       |                          |                |        | .00                    |           |
|              |                                 |      |      |     | P 21      | MPP       |                          |                |        | .00                    |           |
|              |                                 |      |      |     | P 20      | MPP       |                          |                |        | .00                    |           |
|              |                                 |      |      |     | P 19      | MPP       |                          |                |        | .00                    |           |
|              |                                 |      |      |     | P 18      | MPP       |                          |                |        | .00                    |           |
|              |                                 |      |      |     | P 17      | MPP       |                          |                |        | .00                    |           |
|              |                                 |      |      |     | P 16      | MPP       |                          |                |        | .00                    |           |
|              |                                 |      |      |     | P 22      | MTT       |                          |                |        | .00                    |           |
|              |                                 |      |      |     | P 21      | MTT       |                          |                |        | .00                    |           |
|              |                                 |      |      |     | P 20      | MTT       |                          |                |        | .00                    |           |
|              |                                 |      |      |     | P 19      | MTT       |                          |                |        | .00                    |           |
|              |                                 |      |      |     | P 18      | MTT       |                          |                |        | .00                    |           |
|              |                                 |      |      |     | P 17      | MTT       |                          |                |        | .00                    |           |
|              |                                 |      |      |     | P 16      | MTT       |                          |                |        | .00                    |           |
|              |                                 |      |      |     | P 18      | NPP       |                          |                |        | .00                    |           |
|              |                                 |      |      |     | P 18      | NTT       |                          |                |        | .00                    |           |
|              |                                 |      |      |     | P         | SPS       |                          |                |        | .00                    |           |
|              |                                 |      |      |     | P         | STS       |                          |                |        | .00                    |           |
|              |                                 |      |      |     | P         | UPT       |                          |                |        | .00                    |           |
|              |                                 |      |      |     | P         | UTT       |                          |                |        | .00                    |           |
|              |                                 |      |      |     | P         | ZPT       |                          |                |        | .00                    |           |
|              |                                 |      |      |     | P         | ZTT       |                          |                |        | .00                    |           |
| DD17         | SNOWLINE JT-WRIGHTWOOD COMP BLO |      |      | XXX | D 23      | MPP       |                          |                |        | .00                    | .00       |

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AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
|                        |               | D 23         | MTT          |                             |                   |        | .00                       |              |
|                        |               | D 23         | NPP          |                             |                   |        | .00                       |              |
|                        |               | D 23         | NTT          |                             |                   |        | .00                       |              |
|                        |               | D            | SPS          |                             |                   |        | .00                       |              |
|                        |               | D            | STS          |                             |                   |        | .00                       |              |
|                        |               | D            | UPT          |                             |                   |        | .00                       |              |
|                        |               | D            | UTT          |                             |                   |        | .00                       |              |
|                        |               | P 17         | MPP          |                             |                   |        | .00                       |              |
|                        |               | P 22         | MPP          |                             |                   |        | .00                       |              |
|                        |               | P 21         | MPP          |                             |                   |        | .00                       |              |
|                        |               | P 17         | MTT          |                             |                   |        | .00                       |              |
|                        |               | P 22         | MTT          |                             |                   |        | .00                       |              |
|                        |               | P 21         | MTT          |                             |                   |        | .00                       |              |
|                        |               | P            | SPS          |                             |                   |        | .00                       |              |
|                        |               | P            | STS          |                             |                   |        | .00                       |              |
|                        |               |              |              |                             |                   |        |                           | .00          |
| TOTAL AGENCY TRANSFERS |               |              |              | 2,418,723.50                |                   | .00    |                           | 2,418,723.50 |



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AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | D            | UPT          | 316.26                      |                   |        | 316.26                    |            |
|                        |               | D            | UTT          | 1,928.33                    |                   |        | 1,928.33                  |            |
|                        |               | D            | ZPT          | 43.43                       |                   |        | 43.43                     |            |
|                        |               | D            | ZTT          | 1,502.63-                   |                   |        | 1,502.63-                 |            |
|                        |               | P 22         | MPP          | 2,375.19                    |                   |        | 2,375.19                  |            |
|                        |               | P 21         | MPP          | 387.73                      |                   |        | 387.73                    |            |
|                        |               | P 20         | MPP          | .62                         |                   |        | .62                       |            |
|                        |               | P 19         | MPP          | 59.41                       |                   |        | 59.41                     |            |
|                        |               | P 18         | MPP          | 82.22                       |                   |        | 82.22                     |            |
|                        |               | P 17         | MPP          | 1,865.61                    |                   |        | 1,865.61                  |            |
|                        |               | P 16         | MPP          | 34.38                       |                   |        | 34.38                     |            |
|                        |               | P 13         | MPP          | .00                         |                   |        | .00                       |            |
|                        |               | P 22         | MTT          | 22,489.75                   |                   |        | 22,489.75                 |            |
|                        |               | P 21         | MTT          | 1,374.65                    |                   |        | 1,374.65                  |            |
|                        |               | P 20         | MTT          | .97                         |                   |        | .97                       |            |
|                        |               | P 19         | MTT          | 92.84                       |                   |        | 92.84                     |            |
|                        |               | P 18         | MTT          | 100.28                      |                   |        | 100.28                    |            |
|                        |               | P 17         | MTT          | 1,618.99                    |                   |        | 1,618.99                  |            |
|                        |               | P 16         | MTT          | 29.50                       |                   |        | 29.50                     |            |
|                        |               | P 13         | MTT          | .92                         |                   |        | .92                       |            |
|                        |               | P 22         | NPP          | 23.37                       |                   |        | 23.37                     |            |
|                        |               | P 21         | NPP          | 9.50                        |                   |        | 9.50                      |            |
|                        |               | P 20         | NPP          | 28.69                       |                   |        | 28.69                     |            |
|                        |               | P 18         | NPP          | 4.00                        |                   |        | 4.00                      |            |
|                        |               | P 13         | NPP          | 4.40                        |                   |        | 4.40                      |            |
|                        |               | P 12         | NPP          | .00                         |                   |        | .00                       |            |
|                        |               | P 06         | NPP          | 4.06                        |                   |        | 4.06                      |            |
|                        |               | P 03         | NPP          | 1.58                        |                   |        | 1.58                      |            |
|                        |               | P 21         | NTT          | 20.00                       |                   |        | 20.00                     |            |
|                        |               | P 20         | NTT          | 42.82                       |                   |        | 42.82                     |            |
|                        |               | P 18         | NTT          | 3.62                        |                   |        | 3.62                      |            |
|                        |               | P 13         | NTT          | 2.28                        |                   |        | 2.28                      |            |
|                        |               | P 12         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 06         | NTT          | 1.29                        |                   |        | 1.29                      |            |
|                        |               | P 03         | NTT          | .43                         |                   |        | .43                       |            |
|                        |               | P 22         | NTT          | 65.19                       |                   |        | 65.19                     |            |
|                        |               | P            | SPS          | 26,853.78                   |                   |        | 26,853.78                 |            |
|                        |               | P            | UPT          | 342.34                      |                   |        | 342.34                    |            |
|                        |               | P            | UTT          | 675.23                      |                   |        | 675.23                    |            |
|                        |               | P            | ZPT          | 93.61                       |                   |        | 93.61                     |            |
|                        |               | P            | ZTT          | 154.46                      |                   |        | 154.46                    |            |
|                        |               |              |              |                             |                   |        |                           | 222,518.73 |
| TOTAL AGENCY TRANSFERS |               |              |              | 712,735.76                  |                   | .00    |                           | 712,735.76 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                         | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|------------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| DA02         | APPLE VALLEY ELEMENTARY BOND | JBE S03 001   | P 85      | NTT       | .41                      |                |                  | .41                    |           |
| DD01         | ALTA LOMA ELEMENTARY BOND    | KAB K02 K02   | D 23      | MPP       | 208.87                   |                |                  | 208.87                 |           |
|              |                              |               | D 23      | MTT       | 14,936.77                |                |                  | 14,936.77              |           |
|              |                              |               | D 23      | NPP       | 5.41                     |                |                  | 5.41                   |           |
|              |                              |               | D 23      | NTT       | 677.75                   |                |                  | 677.75                 |           |
|              |                              |               | D         | SPS       | 4,185.30                 |                |                  | 4,185.30               |           |
|              |                              |               | D         | STS       | 42,237.29                |                |                  | 42,237.29              |           |
|              |                              |               | D         | UPT       | 26.18                    |                |                  | 26.18                  |           |
|              |                              |               | D         | UTT       | 197.91-                  |                |                  | 197.91-                |           |
|              |                              |               | D         | ZPT       | 17.37                    |                |                  | 17.37                  |           |
|              |                              |               | D         | ZTT       | 173.48                   |                |                  | 173.48                 |           |
|              |                              |               | P 21      | MPP       | 30.06                    |                |                  | 30.06                  |           |
|              |                              |               | P 22      | MPP       | 927.52                   |                |                  | 927.52                 |           |
|              |                              |               | P 22      | MTT       | 9,275.18                 |                |                  | 9,275.18               |           |
|              |                              |               | P 21      | MTT       | 107.31                   |                |                  | 107.31                 |           |
|              |                              |               | P         | SPS       | 1,471.06                 |                |                  | 1,471.06               |           |
|              |                              |               | P         | UPT       | 10.07                    |                |                  | 10.07                  |           |
|              |                              |               | P         | UTT       | 25.16                    |                |                  | 25.16                  |           |
|              |                              |               | P         | ZPT       | 866.39                   |                |                  | 866.39                 |           |
|              |                              |               | P         | ZTT       | 416.52                   |                |                  | 416.52                 |           |
|              |                              |               |           |           |                          |                |                  |                        | 75,399.78 |
| DD04         | CENTRAL ELEMENTARY BOND      | KAR K14 K14   | D 23      | MPP       | 70.32                    |                |                  | 70.32                  |           |
|              |                              |               | D 23      | MTT       | 8,012.88                 |                |                  | 8,012.88               |           |
|              |                              |               | D 23      | NPP       | .00                      |                |                  | .00                    |           |
|              |                              |               | D 23      | NTT       | 599.21                   |                |                  | 599.21                 |           |
|              |                              |               | D         | SPS       | 1,361.55                 |                |                  | 1,361.55               |           |
|              |                              |               | D         | STS       | 13,244.49                |                |                  | 13,244.49              |           |
|              |                              |               | D         | UPT       | 72.92                    |                |                  | 72.92                  |           |
|              |                              |               | D         | UTT       | 442.21                   |                |                  | 442.21                 |           |
|              |                              |               | D         | ZPT       | 3.02                     |                |                  | 3.02                   |           |
|              |                              |               | D         | ZTT       | 30.12                    |                |                  | 30.12                  |           |
|              |                              |               | P 21      | MPP       | 58.06                    |                |                  | 58.06                  |           |
|              |                              |               | P 22      | MPP       | 319.92                   |                |                  | 319.92                 |           |
|              |                              |               | P 22      | MTT       | 3,198.59                 |                |                  | 3,198.59               |           |
|              |                              |               | P 21      | MTT       | 207.35                   |                |                  | 207.35                 |           |
|              |                              |               | P         | SPS       | 568.34                   |                |                  | 568.34                 |           |
|              |                              |               | P         | UPT       | 46.66                    |                |                  | 46.66                  |           |
|              |                              |               | P         | UTT       | 151.58                   |                |                  | 151.58                 |           |
|              |                              |               | P         | ZPT       | 7.01                     |                |                  | 7.01                   |           |
|              |                              |               | P         | ZTT       | 25.08                    |                |                  | 25.08                  |           |
|              |                              |               |           |           |                          |                |                  |                        | 28,419.31 |
| DD06         | HELENDALE ELEMENTARY BOND    | KBH K23 K23   | D 23      | MPP       | 12.90                    |                |                  | 12.90                  |           |
|              |                              |               | D 23      | MTT       | 1,617.67                 |                |                  | 1,617.67               |           |
|              |                              |               | D 23      | NPP       | .00                      |                |                  | .00                    |           |
|              |                              |               | D 23      | NTT       | 66.93                    |                |                  | 66.93                  |           |

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AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME | FUND DEPT ORG               | APOR STAT   | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|-------------------|-----------------------------|-------------|-----------|--------------------------|----------------|--------|------------------------|-----------|
|                   |                             | D           | SPS       | 438.90                   |                |        | 438.90                 |           |
|                   |                             | D           | STS       | 4,320.98                 |                |        | 4,320.98               |           |
|                   |                             | D           | UPT       | 7.64                     |                |        | 7.64                   |           |
|                   |                             | D           | UTT       | 38.72                    |                |        | 38.72                  |           |
|                   |                             | P 22        | MPP       | 147.91                   |                |        | 147.91                 |           |
|                   |                             | P 21        | MPP       | 34.51                    |                |        | 34.51                  |           |
|                   |                             | P 13        | MPP       | .00                      |                |        | .00                    |           |
|                   |                             | P 22        | MTT       | 1,398.60                 |                |        | 1,398.60               |           |
|                   |                             | P 21        | MTT       | 123.12                   |                |        | 123.12                 |           |
|                   |                             | P 13        | MTT       | .04                      |                |        | .04                    |           |
|                   |                             | P 12        | NPP       | .00                      |                |        | .00                    |           |
|                   |                             | P 22        | NPP       | 2.32                     |                |        | 2.32                   |           |
|                   |                             | P 22        | NTT       | 9.27                     |                |        | 9.27                   |           |
|                   |                             | P 12        | NTT       | .00                      |                |        | .00                    |           |
|                   |                             | P           | SPS       | 683.95                   |                |        | 683.95                 |           |
|                   |                             |             |           |                          |                |        |                        | 8,903.46  |
| DD09              | MT VIEW ELEMENTARY BOND     | KBV K32 K32 | D 23      | MPP                      | 185.62         |        | 185.62                 |           |
|                   |                             |             | D 23      | MTT                      | 17,132.51      |        | 17,132.51              |           |
|                   |                             |             | D 23      | NPP                      | 1.00           |        | 1.00                   |           |
|                   |                             |             | D 23      | NTT                      | 230.14         |        | 230.14                 |           |
|                   |                             |             | D         | SPS                      | 461.01         |        | 461.01                 |           |
|                   |                             |             | D         | STS                      | 4,506.15       |        | 4,506.15               |           |
|                   |                             |             | D         | UPT                      | 7.17           |        | 7.17                   |           |
|                   |                             |             | D         | UTT                      | 36.00          |        | 36.00                  |           |
|                   |                             |             | D         | ZPT                      | .00            |        | .00                    |           |
|                   |                             |             | D         | ZTT                      | 95.11          |        | 95.11                  |           |
|                   |                             |             | P 22      | MPP                      | 223.83         |        | 223.83                 |           |
|                   |                             |             | P 21      | MPP                      | 7.03           |        | 7.03                   |           |
|                   |                             |             | P 20      | MPP                      | 29.67          |        | 29.67                  |           |
|                   |                             |             | P 19      | MPP                      | 42.91          |        | 42.91                  |           |
|                   |                             |             | P 22      | MTT                      | 2,020.75       |        | 2,020.75               |           |
|                   |                             |             | P 19      | MTT                      | 70.26          |        | 70.26                  |           |
|                   |                             |             | P 21      | MTT                      | 25.11          |        | 25.11                  |           |
|                   |                             |             | P 20      | MTT                      | 49.20          |        | 49.20                  |           |
|                   |                             |             | P         | SPS                      | 70.50          |        | 70.50                  |           |
|                   |                             |             |           |                          |                |        |                        | 25,193.97 |
| DD10              | ONTARIO-MONTCLAIR ELEM BOND | KBZ K34 K34 | D 23      | MPP                      | 382.61         |        | 382.61                 |           |
|                   |                             |             | D 23      | MTT                      | 53,814.73      |        | 53,814.73              |           |
|                   |                             |             | D 23      | NPP                      | 5.69           |        | 5.69                   |           |
|                   |                             |             | D 23      | NTT                      | 341.73         |        | 341.73                 |           |
|                   |                             |             | D         | SPS                      | 8,021.73       |        | 8,021.73               |           |
|                   |                             |             | D         | STS                      | 62,256.17      |        | 62,256.17              |           |
|                   |                             |             | D         | UPT                      | 208.66         |        | 208.66                 |           |
|                   |                             |             | D         | UTT                      | 2,412.28-      |        | 2,412.28-              |           |
|                   |                             |             | D         | ZPT                      | 25.89          |        | 25.89                  |           |
|                   |                             |             | D         | ZTT                      | 262.09         |        | 262.09                 |           |



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AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG          | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT    | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------|------------------------|--------------|--------------|-----------------------------|-------------------|-----------|---------------------------|------------|
|                      |                        | P 22         | MPP          | 724.67                      |                   |           | 724.67                    |            |
|                      |                        | P 21         | MPP          | 82.64                       |                   |           | 82.64                     |            |
|                      |                        | P 20         | MPP          | 63.57                       |                   |           | 63.57                     |            |
|                      |                        | P 19         | MPP          | 118.85                      |                   |           | 118.85                    |            |
|                      |                        | P 17         | MPP          | 29.93                       |                   |           | 29.93                     |            |
|                      |                        | P 22         | MTT          | 7,231.76                    |                   |           | 7,231.76                  |            |
|                      |                        | P 21         | MTT          | 296.74                      |                   |           | 296.74                    |            |
|                      |                        | P 20         | MTT          | 101.72                      |                   |           | 101.72                    |            |
|                      |                        | P 19         | MTT          | 209.00                      |                   |           | 209.00                    |            |
|                      |                        | P 17         | MTT          | 30.39                       |                   |           | 30.39                     |            |
|                      |                        | P 22         | NPP          | 50.33                       |                   |           | 50.33                     |            |
|                      |                        | P 22         | NTT          | 333.07                      |                   |           | 333.07                    |            |
|                      |                        | P            | SPS          | 3,452.68                    |                   |           | 3,452.68                  |            |
|                      |                        | P            | UPT          | 113.18                      |                   |           | 113.18                    |            |
|                      |                        | P            | UTT          | 228.35                      |                   |           | 228.35                    |            |
|                      |                        | P            | ZPT          | 84.55                       |                   |           | 84.55                     |            |
|                      |                        | P            | ZTT          | 73.50                       |                   |           | 73.50                     |            |
|                      |                        |              |              |                             |                   |           |                           | 136,131.95 |
| DD15                 | VICTOR ELEMENTARY BOND | KEW K54      | K54          | D 23                        | MPP               | 306.17    | 306.17                    |            |
|                      |                        |              |              | D 23                        | MTT               | 27,932.34 | 27,932.34                 |            |
|                      |                        |              |              | D 23                        | NPP               | 27.89     | 27.89                     |            |
|                      |                        |              |              | D 23                        | NTT               | 2,066.41  | 2,066.41                  |            |
|                      |                        |              |              | D                           | SPS               | 4,629.84  | 4,629.84                  |            |
|                      |                        |              |              | D                           | STS               | 48,553.87 | 48,553.87                 |            |
|                      |                        |              |              | D                           | UPT               | 172.19    | 172.19                    |            |
|                      |                        |              |              | D                           | UTT               | 3,769.16  | 3,769.16                  |            |
|                      |                        |              |              | D                           | ZPT               | 9.67      | 9.67                      |            |
|                      |                        |              |              | D                           | ZTT               | 66.87     | 66.87                     |            |
|                      |                        |              |              | P 22                        | MPP               | 1,414.36  | 1,414.36                  |            |
|                      |                        |              |              | P 21                        | MPP               | 265.98    | 265.98                    |            |
|                      |                        |              |              | P 19                        | MPP               | 34.30     | 34.30                     |            |
|                      |                        |              |              | P 17                        | MPP               | 2,159.63  | 2,159.63                  |            |
|                      |                        |              |              | P 16                        | MPP               | 40.50     | 40.50                     |            |
|                      |                        |              |              | P 22                        | MTT               | 13,139.45 | 13,139.45                 |            |
|                      |                        |              |              | P 21                        | MTT               | 930.52    | 930.52                    |            |
|                      |                        |              |              | P 19                        | MTT               | 53.61     | 53.61                     |            |
|                      |                        |              |              | P 17                        | MTT               | 1,869.17  | 1,869.17                  |            |
|                      |                        |              |              | P 16                        | MTT               | 34.77     | 34.77                     |            |
|                      |                        |              |              | P 22                        | NPP               | 14.05     | 14.05                     |            |
|                      |                        |              |              | P 21                        | NPP               | 13.05     | 13.05                     |            |
|                      |                        |              |              | P 18                        | NPP               | 5.31      | 5.31                      |            |
|                      |                        |              |              | P 13                        | NPP               | 5.89      | 5.89                      |            |
|                      |                        |              |              | P 03                        | NPP               | 3.78      | 3.78                      |            |
|                      |                        |              |              | P 22                        | NTT               | 37.98     | 37.98                     |            |
|                      |                        |              |              | P 21                        | NTT               | 27.46     | 27.46                     |            |
|                      |                        |              |              | P 18                        | NTT               | 4.81      | 4.81                      |            |

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AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

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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 13      | NTT       | 3.05                     |                |        | 3.05                   |            |
|                                 |               | P 03      | NTT       | 1.03                     |                |        | 1.03                   |            |
|                                 |               | P         | SPS       | 24,065.17                |                |        | 24,065.17              |            |
|                                 |               | P         | UPT       | 208.63                   |                |        | 208.63                 |            |
|                                 |               | P         | UTT       | 154.39                   |                |        | 154.39                 |            |
|                                 |               | P         | ZPT       | 107.81                   |                |        | 107.81                 |            |
|                                 |               | P         | ZTT       | 147.74                   |                |        | 147.74                 |            |
| DD19 ORO GRANDE ELEMENTARY BOND | KCA K46 K46   | D 23      | MPP       |                          |                |        | .00                    | 132,276.85 |
|                                 |               | D 23      | MTT       |                          |                |        | .00                    |            |
|                                 |               | D 23      | NPP       |                          |                |        | .00                    |            |
|                                 |               | D 23      | NTT       |                          |                |        | .00                    |            |
|                                 |               | D         | SPS       |                          |                |        | .00                    |            |
|                                 |               | D         | STS       |                          |                |        | .00                    |            |
|                                 |               | D         | UPT       |                          |                |        | .00                    |            |
|                                 |               | D         | UTT       |                          |                |        | .00                    |            |
|                                 |               | D         | ZPT       |                          |                |        | .00                    |            |
|                                 |               | D         | ZTT       |                          |                |        | .00                    |            |
|                                 |               | P         | SPS       | 2.37-                    |                |        | 2.37-                  |            |
| DD20 ADELANTO ELEMENTARY BOND   | KAA K01 K01   | D 23      | MPP       | 14.63                    |                |        | 14.63                  | 2.37-      |
|                                 |               | D 23      | MTT       | 455.80                   |                |        | 455.80                 |            |
|                                 |               | D 23      | NPP       | 3.05                     |                |        | 3.05                   |            |
|                                 |               | D 23      | NTT       | 30.49                    |                |        | 30.49                  |            |
|                                 |               | D         | SPS       | 19.40                    |                |        | 19.40                  |            |
|                                 |               | D         | STS       | 156.75-                  |                |        | 156.75-                |            |
|                                 |               | D         | UPT       |                          |                |        | .00                    |            |
|                                 |               | D         | UTT       | 69.40-                   |                |        | 69.40-                 |            |
|                                 |               | D         | ZPT       |                          |                |        | .00                    |            |
|                                 |               | D         | ZTT       |                          |                |        | .00                    |            |
|                                 |               | P 22      | MPP       | 309.40                   |                |        | 309.40                 |            |
|                                 |               | P 21      | MPP       | 221.63                   |                |        | 221.63                 |            |
|                                 |               | P 20      | MPP       | .74                      |                |        | .74                    |            |
|                                 |               | P 18      | MPP       | 83.27                    |                |        | 83.27                  |            |
|                                 |               | P 17      | MPP       | 37.73                    |                |        | 37.73                  |            |
|                                 |               | P 22      | MTT       | 2,611.88                 |                |        | 2,611.88               |            |
|                                 |               | P 21      | MTT       | 792.53                   |                |        | 792.53                 |            |
|                                 |               | P 20      | MTT       | 1.15                     |                |        | 1.15                   |            |
|                                 |               | P 18      | MTT       | 101.54                   |                |        | 101.54                 |            |
|                                 |               | P 17      | MTT       | 37.74                    |                |        | 37.74                  |            |
|                                 |               | P 22      | NPP       | 14.51                    |                |        | 14.51                  |            |
|                                 |               | P 20      | NPP       | 43.66                    |                |        | 43.66                  |            |
|                                 |               | P 20      | NTT       | 65.16                    |                |        | 65.16                  |            |
|                                 |               | P 22      | NTT       | 37.70                    |                |        | 37.70                  |            |
|                                 |               | P         | SPS       | 4,561.52                 |                |        | 4,561.52               |            |
|                                 |               | P         | UPT       | 344.67                   |                |        | 344.67                 |            |

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AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME                 | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|-----------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
|                                   |               | P         | UTT       | 967.63                   |                |        | 967.63                 |            |
|                                   |               | P         | ZPT       |                          |                |        | .00                    |            |
|                                   |               | P         | ZTT       |                          |                |        | .00                    |            |
| DD21 ETIWANDA-CUCAMONGA ANX (BLO) | XXX           | D         | SPS       |                          |                |        | .00                    | 10,529.68  |
|                                   |               | D         | STS       |                          |                |        | .00                    |            |
|                                   |               |           |           |                          |                |        |                        | .00        |
| DD22 MT VIEW ELEMENTARY BOND      | 241 038 9782  | D 23      | MPP       | 3.02                     |                |        | 3.02                   |            |
|                                   |               | D 23      | MTT       | 12,109.11                |                |        | 12,109.11              |            |
|                                   |               | D 23      | NPP       | .10                      |                |        | .10                    |            |
|                                   |               | D 23      | NTT       | 55.51                    |                |        | 55.51                  |            |
|                                   |               | D         | SPS       | 90.16                    |                |        | 90.16                  |            |
|                                   |               | D         | STS       | 876.23                   |                |        | 876.23                 |            |
|                                   |               | D         | UPT       |                          |                |        | .00                    |            |
|                                   |               | D         | UTT       | 4.23-                    |                |        | 4.23-                  |            |
|                                   |               | P 22      | MPP       | 205.90                   |                |        | 205.90                 |            |
|                                   |               | P 21      | MPP       | 20.69                    |                |        | 20.69                  |            |
|                                   |               | P 20      | MPP       |                          |                |        | .00                    |            |
|                                   |               | P 19      | MPP       |                          |                |        | .00                    |            |
|                                   |               | P 22      | MTT       | 1,447.01                 |                |        | 1,447.01               |            |
|                                   |               | P 21      | MTT       | 73.89                    |                |        | 73.89                  |            |
|                                   |               | P 20      | MTT       |                          |                |        | .00                    |            |
|                                   |               | P 19      | MTT       |                          |                |        | .00                    |            |
|                                   |               | P         | SPS       | 58.80                    |                |        | 58.80                  |            |
|                                   |               | P         | STS       | 132.13                   |                |        | 132.13                 |            |
|                                   |               |           |           |                          |                |        |                        | 15,068.32  |
| DD23 ETIWANDA ELEMENTARY BOND     | KBE K21 K21   | D 23      | MPP       | 167.81                   |                |        | 167.81                 |            |
|                                   |               | D 23      | MTT       | 14,411.60                |                |        | 14,411.60              |            |
|                                   |               | D 23      | NPP       |                          |                |        | .00                    |            |
|                                   |               | D 23      | NTT       | 238.45                   |                |        | 238.45                 |            |
|                                   |               | D         | SPS       | 3,972.76                 |                |        | 3,972.76               |            |
|                                   |               | D         | STS       | 39,646.55                |                |        | 39,646.55              |            |
|                                   |               | D         | UPT       | 139.93                   |                |        | 139.93                 |            |
|                                   |               | D         | UTT       | 918.61                   |                |        | 918.61                 |            |
|                                   |               | P 20      | MPP       | 1.44                     |                |        | 1.44                   |            |
|                                   |               | P 22      | MPP       | 729.40                   |                |        | 729.40                 |            |
|                                   |               | P 21      | MPP       | 33.32                    |                |        | 33.32                  |            |
|                                   |               | P 20      | MTT       | 2.26                     |                |        | 2.26                   |            |
|                                   |               | P 22      | MTT       | 7,156.57                 |                |        | 7,156.57               |            |
|                                   |               | P 21      | MTT       | 125.71                   |                |        | 125.71                 |            |
|                                   |               | P         | SPS       | 331.64                   |                |        | 331.64                 |            |
|                                   |               | P         | UPT       | 7.05                     |                |        | 7.05                   |            |
|                                   |               | P         | UTT       | 17.86                    |                |        | 17.86                  |            |
|                                   |               |           |           |                          |                |        |                        | 67,900.96  |
| TOTAL AGENCY TRANSFERS            |               |           |           | 499,822.32               |                | .00    |                        | 499,822.32 |

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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

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| 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 | D 23      | MTT       | 19,552.49                |                |        | 19,552.49              |       |
|              |                  |      |      |     | D 22      | MTT       | 3,813.16                 |                |        | 3,813.16               |       |
|              |                  |      |      |     | D 21      | MTT       | 497.35                   |                |        | 497.35                 |       |
|              |                  |      |      |     | D 20      | MTT       | 2.23-                    |                |        | 2.23-                  |       |
|              |                  |      |      |     | D 19      | MTT       | 1.67                     |                |        | 1.67                   |       |
|              |                  |      |      |     | D 18      | MTT       | 1.03                     |                |        | 1.03                   |       |
|              |                  |      |      |     | D 17      | MTT       | 4.15                     |                |        | 4.15                   |       |
|              |                  |      |      |     | D 16      | MTT       | 2.83-                    |                |        | 2.83-                  |       |
|              |                  |      |      |     | D 15      | MTT       | .05                      |                |        | .05                    |       |
|              |                  |      |      |     | D 08      | MTT       | .14                      |                |        | .14                    |       |
|              |                  |      |      |     | D 07      | MTT       | .06                      |                |        | .06                    |       |
|              |                  |      |      |     | D 23      | NTT       | 748.87                   |                |        | 748.87                 |       |
|              |                  |      |      |     | D 22      | NTT       | 216.37                   |                |        | 216.37                 |       |
|              |                  |      |      |     | D 21      | NTT       | 61.37                    |                |        | 61.37                  |       |
|              |                  |      |      |     | D 20      | NTT       | 6.69                     |                |        | 6.69                   |       |
|              |                  |      |      |     | D 19      | NTT       | .47                      |                |        | .47                    |       |
|              |                  |      |      |     | D 18      | NTT       | 7.90-                    |                |        | 7.90-                  |       |
|              |                  |      |      |     | D 17      | NTT       | .11-                     |                |        | .11-                   |       |
|              |                  |      |      |     | D 16      | NTT       | .09-                     |                |        | .09-                   |       |
|              |                  |      |      |     | D 15      | NTT       | .01                      |                |        | .01                    |       |
|              |                  |      |      |     | D         | STS       | 34,861.07                |                |        | 34,861.07              |       |
|              |                  |      |      |     | D         | STT       | 62.50                    |                |        | 62.50                  |       |
|              |                  |      |      |     | D         | UTT       | 157.64                   |                |        | 157.64                 |       |
|              |                  |      |      |     | D         | ZTT       | 252.06                   |                |        | 252.06                 |       |
|              |                  |      |      |     | C         | SRR       | 876.35-                  |                |        | 876.35-                |       |
|              |                  |      |      |     | P 22      | MPP       | 412.50                   |                |        | 412.50                 |       |
|              |                  |      |      |     | P 21      | MPP       | 182.17                   |                |        | 182.17                 |       |
|              |                  |      |      |     | P 20      | MPP       | 18.50                    |                |        | 18.50                  |       |
|              |                  |      |      |     | P 19      | MPP       | 21.97                    |                |        | 21.97                  |       |
|              |                  |      |      |     | P 18      | MPP       | 9.77                     |                |        | 9.77                   |       |
|              |                  |      |      |     | P 17      | MPP       | 23.30                    |                |        | 23.30                  |       |
|              |                  |      |      |     | P 16      | MPP       | 15.80                    |                |        | 15.80                  |       |
|              |                  |      |      |     | P 15      | MPP       | 4.44                     |                |        | 4.44                   |       |
|              |                  |      |      |     | P 14      | MPP       | 15.43                    |                |        | 15.43                  |       |
|              |                  |      |      |     | P 13      | MPP       | 2.98                     |                |        | 2.98                   |       |
|              |                  |      |      |     | P 11      | MPP       | .01-                     |                |        | .01-                   |       |
|              |                  |      |      |     | P 22      | MTT       | 4,124.73                 |                |        | 4,124.73               |       |
|              |                  |      |      |     | P 21      | MTT       | 1,373.32                 |                |        | 1,373.32               |       |
|              |                  |      |      |     | P 20      | MTT       | 65.37                    |                |        | 65.37                  |       |
|              |                  |      |      |     | P 19      | MTT       | 38.85                    |                |        | 38.85                  |       |
|              |                  |      |      |     | P 18      | MTT       | 12.98                    |                |        | 12.98                  |       |
|              |                  |      |      |     | P 17      | MTT       | 24.55                    |                |        | 24.55                  |       |
|              |                  |      |      |     | P 16      | MTT       | 13.93                    |                |        | 13.93                  |       |
|              |                  |      |      |     | P 15      | MTT       | 4.28                     |                |        | 4.28                   |       |
|              |                  |      |      |     | P 14      | MTT       | 10.34                    |                |        | 10.34                  |       |
|              |                  |      |      |     | P 13      | MTT       | 2.01                     |                |        | 2.01                   |       |

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

PAGE: 405  
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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 11         | MTT          | .07-                        |                   |        | .07-                      |           |
|                        |               | P 22         | NTT          | 22.59                       |                   |        | 22.59                     |           |
|                        |               | P 21         | NTT          | 48.01                       |                   |        | 48.01                     |           |
|                        |               | P 20         | NTT          | 8.84                        |                   |        | 8.84                      |           |
|                        |               | P 19         | NTT          | 4.05                        |                   |        | 4.05                      |           |
|                        |               | P 18         | NTT          | .79                         |                   |        | .79                       |           |
|                        |               | P 17         | NTT          | .23                         |                   |        | .23                       |           |
|                        |               | P 16         | NTT          | 6.63                        |                   |        | 6.63                      |           |
|                        |               | P 15         | NTT          | 12.20                       |                   |        | 12.20                     |           |
|                        |               | P 14         | NTT          | 3.83                        |                   |        | 3.83                      |           |
|                        |               | P 13         | NTT          | .44                         |                   |        | .44                       |           |
|                        |               | P 12         | NTT          | .06                         |                   |        | .06                       |           |
|                        |               | P 11         | NTT          | .15                         |                   |        | .15                       |           |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 09         | NTT          | .12                         |                   |        | .12                       |           |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 07         | NTT          | .22                         |                   |        | .22                       |           |
|                        |               | P 06         | NTT          | 2.51                        |                   |        | 2.51                      |           |
|                        |               | P 05         | NTT          | .34                         |                   |        | .34                       |           |
|                        |               | P 04         | NTT          | .37                         |                   |        | .37                       |           |
|                        |               | P 03         | NTT          | .09                         |                   |        | .09                       |           |
|                        |               | P 02         | NTT          | .05                         |                   |        | .05                       |           |
|                        |               | P 01         | NTT          | 1.22                        |                   |        | 1.22                      |           |
|                        |               | P 00         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 98         | NTT          | .34                         |                   |        | .34                       |           |
|                        |               | P 97         | NTT          | .48                         |                   |        | .48                       |           |
|                        |               | P 96         | NTT          | .12                         |                   |        | .12                       |           |
|                        |               | P 95         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 94         | NTT          | .30                         |                   |        | .30                       |           |
|                        |               | P 93         | NTT          | .15                         |                   |        | .15                       |           |
|                        |               | P 92         | NTT          | .20                         |                   |        | .20                       |           |
|                        |               | P 91         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 90         | NTT          | .27                         |                   |        | .27                       |           |
|                        |               | P 89         | NTT          | .09                         |                   |        | .09                       |           |
|                        |               | P 88         | NTT          | .15                         |                   |        | .15                       |           |
|                        |               | P 87         | NTT          | 1.29                        |                   |        | 1.29                      |           |
|                        |               | P 85         | NTT          | 1.35                        |                   |        | 1.35                      |           |
|                        |               | P            | UTT          | 59.18                       |                   |        | 59.18                     |           |
|                        |               | P            | ZTT          | 150.33                      |                   |        | 150.33                    |           |
|                        |               |              |              |                             |                   |        |                           | 66,051.80 |
| TOTAL AGENCY TRANSFERS |               |              |              | 66,051.80                   |                   | .00    |                           | 66,051.80 |

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

PAGE: 406  
 DATE: 07/11/2024

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | JQB S71 001   | D 23         | MTT          | 240,196.30                  |                   |        | 240,196.30                |       |
|                       |               | D 22         | MTT          | 52,646.66                   |                   |        | 52,646.66                 |       |
|                       |               | D 21         | MTT          | 6,762.43                    |                   |        | 6,762.43                  |       |
|                       |               | D 20         | MTT          | 30.40-                      |                   |        | 30.40-                    |       |
|                       |               | D 19         | MTT          | 21.64                       |                   |        | 21.64                     |       |
|                       |               | D 18         | MTT          | 13.04                       |                   |        | 13.04                     |       |
|                       |               | D 17         | MTT          | 49.42                       |                   |        | 49.42                     |       |
|                       |               | D 16         | MTT          | 32.50-                      |                   |        | 32.50-                    |       |
|                       |               | D 15         | MTT          | .44                         |                   |        | .44                       |       |
|                       |               | D 08         | MTT          | 1.72                        |                   |        | 1.72                      |       |
|                       |               | D 07         | MTT          | .69                         |                   |        | .69                       |       |
|                       |               | D 23         | NTT          | 9,199.67                    |                   |        | 9,199.67                  |       |
|                       |               | D 22         | NTT          | 2,987.31                    |                   |        | 2,987.31                  |       |
|                       |               | D 21         | NTT          | 834.41                      |                   |        | 834.41                    |       |
|                       |               | D 20         | NTT          | 91.07                       |                   |        | 91.07                     |       |
|                       |               | D 19         | NTT          | 6.06                        |                   |        | 6.06                      |       |
|                       |               | D 18         | NTT          | 100.12-                     |                   |        | 100.12-                   |       |
|                       |               | D 17         | NTT          | 1.33-                       |                   |        | 1.33-                     |       |
|                       |               | D 16         | NTT          | .97-                        |                   |        | .97-                      |       |
|                       |               | D 15         | NTT          | .12                         |                   |        | .12                       |       |
|                       |               | D            | STS          | 428,257.25                  |                   |        | 428,257.25                |       |
|                       |               | D            | STT          | 767.82                      |                   |        | 767.82                    |       |
|                       |               | D            | UTT          | 1,936.63                    |                   |        | 1,936.63                  |       |
|                       |               | D            | ZTT          | 3,096.56                    |                   |        | 3,096.56                  |       |
|                       |               | C            | SRD          | 2,603.01                    |                   |        | 2,603.01                  |       |
|                       |               | C            | SRR          | 18,237.88-                  |                   |        | 18,237.88-                |       |
|                       |               | P 22         | MPP          | 5,695.16                    |                   |        | 5,695.16                  |       |
|                       |               | P 21         | MPP          | 2,476.99                    |                   |        | 2,476.99                  |       |
|                       |               | P 20         | MPP          | 252.14                      |                   |        | 252.14                    |       |
|                       |               | P 19         | MPP          | 284.04                      |                   |        | 284.04                    |       |
|                       |               | P 18         | MPP          | 123.70                      |                   |        | 123.70                    |       |
|                       |               | P 17         | MPP          | 278.00                      |                   |        | 278.00                    |       |
|                       |               | P 16         | MPP          | 181.40                      |                   |        | 181.40                    |       |
|                       |               | P 15         | MPP          | 38.10                       |                   |        | 38.10                     |       |
|                       |               | P 14         | MPP          | 116.10                      |                   |        | 116.10                    |       |
|                       |               | P 13         | MPP          | 21.93                       |                   |        | 21.93                     |       |
|                       |               | P 11         | MPP          | .07-                        |                   |        | .07-                      |       |
|                       |               | P 22         | MTT          | 56,948.28                   |                   |        | 56,948.28                 |       |
|                       |               | P 21         | MTT          | 18,672.89                   |                   |        | 18,672.89                 |       |
|                       |               | P 20         | MTT          | 890.58                      |                   |        | 890.58                    |       |
|                       |               | P 19         | MTT          | 502.35                      |                   |        | 502.35                    |       |
|                       |               | P 18         | MTT          | 164.46                      |                   |        | 164.46                    |       |
|                       |               | P 17         | MTT          | 292.92                      |                   |        | 292.92                    |       |
|                       |               | P 16         | MTT          | 160.04                      |                   |        | 160.04                    |       |
|                       |               | P 15         | MTT          | 36.75                       |                   |        | 36.75                     |       |
|                       |               | P 14         | MTT          | 77.77                       |                   |        | 77.77                     |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 407  
 DATE: 07/11/2024

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 13         | MTT          | 14.79                       |                   |        | 14.79                     |            |
|                        |               | P 11         | MTT          | .75-                        |                   |        | .75-                      |            |
|                        |               | P 22         | NTT          | 311.86                      |                   |        | 311.86                    |            |
|                        |               | P 21         | NTT          | 652.80                      |                   |        | 652.80                    |            |
|                        |               | P 20         | NTT          | 120.32                      |                   |        | 120.32                    |            |
|                        |               | P 19         | NTT          | 52.39                       |                   |        | 52.39                     |            |
|                        |               | P 18         | NTT          | 10.03                       |                   |        | 10.03                     |            |
|                        |               | P 17         | NTT          | 2.75                        |                   |        | 2.75                      |            |
|                        |               | P 16         | NTT          | 76.04                       |                   |        | 76.04                     |            |
|                        |               | P 15         | NTT          | 104.63                      |                   |        | 104.63                    |            |
|                        |               | P 14         | NTT          | 28.82                       |                   |        | 28.82                     |            |
|                        |               | P 13         | NTT          | 3.22                        |                   |        | 3.22                      |            |
|                        |               | P 12         | NTT          | .60                         |                   |        | .60                       |            |
|                        |               | P 11         | NTT          | 1.83                        |                   |        | 1.83                      |            |
|                        |               | P 10         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 09         | NTT          | 1.35                        |                   |        | 1.35                      |            |
|                        |               | P 08         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 07         | NTT          | 2.75                        |                   |        | 2.75                      |            |
|                        |               | P 06         | NTT          | 32.68                       |                   |        | 32.68                     |            |
|                        |               | P 05         | NTT          | 4.14                        |                   |        | 4.14                      |            |
|                        |               | P 04         | NTT          | 4.26                        |                   |        | 4.26                      |            |
|                        |               | P 03         | NTT          | .98                         |                   |        | .98                       |            |
|                        |               | P 02         | NTT          | .44                         |                   |        | .44                       |            |
|                        |               | P 01         | NTT          | 10.09                       |                   |        | 10.09                     |            |
|                        |               | P 00         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 98         | NTT          | 2.86                        |                   |        | 2.86                      |            |
|                        |               | P 97         | NTT          | 3.62                        |                   |        | 3.62                      |            |
|                        |               | P 96         | NTT          | .90                         |                   |        | .90                       |            |
|                        |               | P 95         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 94         | NTT          | 2.20                        |                   |        | 2.20                      |            |
|                        |               | P 93         | NTT          | 1.19                        |                   |        | 1.19                      |            |
|                        |               | P 92         | NTT          | 1.52                        |                   |        | 1.52                      |            |
|                        |               | P 91         | NTT          | .19                         |                   |        | .19                       |            |
|                        |               | P 90         | NTT          | 2.06                        |                   |        | 2.06                      |            |
|                        |               | P 89         | NTT          | .59                         |                   |        | .59                       |            |
|                        |               | P 88         | NTT          | .91                         |                   |        | .91                       |            |
|                        |               | P 87         | NTT          | 4.42                        |                   |        | 4.42                      |            |
|                        |               | P 85         | NTT          | 4.68                        |                   |        | 4.68                      |            |
|                        |               | P            | UTT          | 817.09                      |                   |        | 817.09                    |            |
|                        |               | P            | ZTT          | 2,075.38                    |                   |        | 2,075.38                  |            |
|                        |               |              |              |                             |                   |        |                           | 822,636.21 |
| TOTAL AGENCY TRANSFERS |               |              |              | 822,636.21                  |                   | .00    |                           | 822,636.21 |

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

PAGE: 408  
 DATE: 07/11/2024

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 15,987.20                |                |        | 15,987.20              |       |
|              |                  |      |      |     | D 22      | MTT       | 3,364.74                 |                |        | 3,364.74               |       |
|              |                  |      |      |     | D 21      | MTT       | 406.08                   |                |        | 406.08                 |       |
|              |                  |      |      |     | D 20      | MTT       | 1.78-                    |                |        | 1.78-                  |       |
|              |                  |      |      |     | D 19      | MTT       | 1.28                     |                |        | 1.28                   |       |
|              |                  |      |      |     | D 18      | MTT       | .76                      |                |        | .76                    |       |
|              |                  |      |      |     | D 17      | MTT       | 2.96                     |                |        | 2.96                   |       |
|              |                  |      |      |     | D 16      | MTT       | 2.00-                    |                |        | 2.00-                  |       |
|              |                  |      |      |     | D 15      | MTT       | .03                      |                |        | .03                    |       |
|              |                  |      |      |     | D 08      | MTT       | .13                      |                |        | .13                    |       |
|              |                  |      |      |     | D 07      | MTT       | .05                      |                |        | .05                    |       |
|              |                  |      |      |     | D 23      | NTT       | 612.32                   |                |        | 612.32                 |       |
|              |                  |      |      |     | D 22      | NTT       | 190.92                   |                |        | 190.92                 |       |
|              |                  |      |      |     | D 21      | NTT       | 50.10                    |                |        | 50.10                  |       |
|              |                  |      |      |     | D 20      | NTT       | 5.34                     |                |        | 5.34                   |       |
|              |                  |      |      |     | D 19      | NTT       | .36                      |                |        | .36                    |       |
|              |                  |      |      |     | D 18      | NTT       | 5.85-                    |                |        | 5.85-                  |       |
|              |                  |      |      |     | D 17      | NTT       | .08-                     |                |        | .08-                   |       |
|              |                  |      |      |     | D 16      | NTT       | .06-                     |                |        | .06-                   |       |
|              |                  |      |      |     | D 15      | NTT       | .01                      |                |        | .01                    |       |
|              |                  |      |      |     | D         | STS       | 28,504.32                |                |        | 28,504.32              |       |
|              |                  |      |      |     | D         | STT       | 51.10                    |                |        | 51.10                  |       |
|              |                  |      |      |     | D         | UTT       | 128.90                   |                |        | 128.90                 |       |
|              |                  |      |      |     | D         | ZTT       | 206.10                   |                |        | 206.10                 |       |
|              |                  |      |      |     | C         | SRR       | 3.98-                    |                |        | 3.98-                  |       |
|              |                  |      |      |     | P 22      | MPP       | 363.99                   |                |        | 363.99                 |       |
|              |                  |      |      |     | P 21      | MPP       | 148.74                   |                |        | 148.74                 |       |
|              |                  |      |      |     | P 20      | MPP       | 14.79                    |                |        | 14.79                  |       |
|              |                  |      |      |     | P 19      | MPP       | 16.72                    |                |        | 16.72                  |       |
|              |                  |      |      |     | P 18      | MPP       | 7.22                     |                |        | 7.22                   |       |
|              |                  |      |      |     | P 17      | MPP       | 16.66                    |                |        | 16.66                  |       |
|              |                  |      |      |     | P 16      | MPP       | 11.13                    |                |        | 11.13                  |       |
|              |                  |      |      |     | P 15      | MPP       | 2.40                     |                |        | 2.40                   |       |
|              |                  |      |      |     | P 14      | MPP       | 7.42                     |                |        | 7.42                   |       |
|              |                  |      |      |     | P 13      | MPP       | 1.45                     |                |        | 1.45                   |       |
|              |                  |      |      |     | P 11      | MPP       | .01-                     |                |        | .01-                   |       |
|              |                  |      |      |     | P 22      | MTT       | 3,639.67                 |                |        | 3,639.67               |       |
|              |                  |      |      |     | P 21      | MTT       | 1,121.31                 |                |        | 1,121.31               |       |
|              |                  |      |      |     | P 20      | MTT       | 52.27                    |                |        | 52.27                  |       |
|              |                  |      |      |     | P 19      | MTT       | 29.57                    |                |        | 29.57                  |       |
|              |                  |      |      |     | P 18      | MTT       | 9.59                     |                |        | 9.59                   |       |
|              |                  |      |      |     | P 17      | MTT       | 17.55                    |                |        | 17.55                  |       |
|              |                  |      |      |     | P 16      | MTT       | 9.82                     |                |        | 9.82                   |       |
|              |                  |      |      |     | P 15      | MTT       | 2.31                     |                |        | 2.31                   |       |
|              |                  |      |      |     | P 14      | MTT       | 4.97                     |                |        | 4.97                   |       |
|              |                  |      |      |     | P 13      | MTT       | .97                      |                |        | .97                    |       |



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

PAGE: 409  
 DATE: 07/11/2024

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 11         | MTT          | .05-                        |                   |        | .05-                      |           |
|                        |               | P 22         | NTT          | 19.94                       |                   |        | 19.94                     |           |
|                        |               | P 21         | NTT          | 39.21                       |                   |        | 39.21                     |           |
|                        |               | P 20         | NTT          | 7.06                        |                   |        | 7.06                      |           |
|                        |               | P 19         | NTT          | 3.08                        |                   |        | 3.08                      |           |
|                        |               | P 18         | NTT          | .59                         |                   |        | .59                       |           |
|                        |               | P 17         | NTT          | .17                         |                   |        | .17                       |           |
|                        |               | P 16         | NTT          | 4.66                        |                   |        | 4.66                      |           |
|                        |               | P 15         | NTT          | 6.58                        |                   |        | 6.58                      |           |
|                        |               | P 14         | NTT          | 1.84                        |                   |        | 1.84                      |           |
|                        |               | P 13         | NTT          | .21                         |                   |        | .21                       |           |
|                        |               | P 12         | NTT          | .04                         |                   |        | .04                       |           |
|                        |               | P 11         | NTT          | .13                         |                   |        | .13                       |           |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 09         | NTT          | .10                         |                   |        | .10                       |           |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 07         | NTT          | .20                         |                   |        | .20                       |           |
|                        |               | P 06         | NTT          | 2.39                        |                   |        | 2.39                      |           |
|                        |               | P 05         | NTT          | .28                         |                   |        | .28                       |           |
|                        |               | P 04         | NTT          | .29                         |                   |        | .29                       |           |
|                        |               | P 03         | NTT          | .07                         |                   |        | .07                       |           |
|                        |               | P 02         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 01         | NTT          | .81                         |                   |        | .81                       |           |
|                        |               | P 00         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P            | UTT          | 52.20                       |                   |        | 52.20                     |           |
|                        |               | P            | ZTT          | 132.67                      |                   |        | 132.67                    |           |
|                        |               |              |              | 55,249.99                   |                   |        | 55,249.99                 | 55,249.99 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   | .00    |                           | 55,249.99 |

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

PAGE: 410  
 DATE: 07/11/2024

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 183,486.49               |                |        | 183,486.49             |       |
|              |                  |      |      |     | D 22      | MTT       | 40,450.92                |                |        | 40,450.92              |       |
|              |                  |      |      |     | D 21      | MTT       | 5,112.45                 |                |        | 5,112.45               |       |
|              |                  |      |      |     | D 20      | MTT       | 23.04-                   |                |        | 23.04-                 |       |
|              |                  |      |      |     | D 19      | MTT       | 16.54                    |                |        | 16.54                  |       |
|              |                  |      |      |     | D 18      | MTT       | 9.99                     |                |        | 9.99                   |       |
|              |                  |      |      |     | D 17      | MTT       | 38.79                    |                |        | 38.79                  |       |
|              |                  |      |      |     | D 16      | MTT       | 25.67-                   |                |        | 25.67-                 |       |
|              |                  |      |      |     | D 15      | MTT       | .34                      |                |        | .34                    |       |
|              |                  |      |      |     | D 08      | MTT       | 1.50                     |                |        | 1.50                   |       |
|              |                  |      |      |     | D 07      | MTT       | .62                      |                |        | .62                    |       |
|              |                  |      |      |     | D 23      | NTT       | 7,027.65                 |                |        | 7,027.65               |       |
|              |                  |      |      |     | D 22      | NTT       | 2,295.30                 |                |        | 2,295.30               |       |
|              |                  |      |      |     | D 21      | NTT       | 630.82                   |                |        | 630.82                 |       |
|              |                  |      |      |     | D 20      | NTT       | 69.04                    |                |        | 69.04                  |       |
|              |                  |      |      |     | D 19      | NTT       | 4.64                     |                |        | 4.64                   |       |
|              |                  |      |      |     | D 18      | NTT       | 76.78-                   |                |        | 76.78-                 |       |
|              |                  |      |      |     | D 17      | NTT       | 1.05-                    |                |        | 1.05-                  |       |
|              |                  |      |      |     | D 16      | NTT       | .78-                     |                |        | .78-                   |       |
|              |                  |      |      |     | D 15      | NTT       | .09                      |                |        | .09                    |       |
|              |                  |      |      |     | D         | STS       | 327,146.69               |                |        | 327,146.69             |       |
|              |                  |      |      |     | D         | STT       | 586.53                   |                |        | 586.53                 |       |
|              |                  |      |      |     | D         | UTT       | 1,479.39                 |                |        | 1,479.39               |       |
|              |                  |      |      |     | D         | ZTT       | 2,365.47                 |                |        | 2,365.47               |       |
|              |                  |      |      |     | C         | SRR       | 5.37-                    |                |        | 5.37-                  |       |
|              |                  |      |      |     | P 22      | MPP       | 4,375.86                 |                |        | 4,375.86               |       |
|              |                  |      |      |     | P 21      | MPP       | 1,872.63                 |                |        | 1,872.63               |       |
|              |                  |      |      |     | P 20      | MPP       | 191.13                   |                |        | 191.13                 |       |
|              |                  |      |      |     | P 19      | MPP       | 217.16                   |                |        | 217.16                 |       |
|              |                  |      |      |     | P 18      | MPP       | 94.87                    |                |        | 94.87                  |       |
|              |                  |      |      |     | P 17      | MPP       | 218.22                   |                |        | 218.22                 |       |
|              |                  |      |      |     | P 16      | MPP       | 143.31                   |                |        | 143.31                 |       |
|              |                  |      |      |     | P 15      | MPP       | 30.06                    |                |        | 30.06                  |       |
|              |                  |      |      |     | P 14      | MPP       | 92.06                    |                |        | 92.06                  |       |
|              |                  |      |      |     | P 13      | MPP       | 17.60                    |                |        | 17.60                  |       |
|              |                  |      |      |     | P 11      | MPP       | .06-                     |                |        | .06-                   |       |
|              |                  |      |      |     | P 22      | MTT       | 43,756.06                |                |        | 43,756.06              |       |
|              |                  |      |      |     | P 21      | MTT       | 14,116.88                |                |        | 14,116.88              |       |
|              |                  |      |      |     | P 20      | MTT       | 675.09                   |                |        | 675.09                 |       |
|              |                  |      |      |     | P 19      | MTT       | 384.06                   |                |        | 384.06                 |       |
|              |                  |      |      |     | P 18      | MTT       | 126.12                   |                |        | 126.12                 |       |
|              |                  |      |      |     | P 17      | MTT       | 229.92                   |                |        | 229.92                 |       |
|              |                  |      |      |     | P 16      | MTT       | 126.42                   |                |        | 126.42                 |       |
|              |                  |      |      |     | P 15      | MTT       | 29.00                    |                |        | 29.00                  |       |
|              |                  |      |      |     | P 14      | MTT       | 61.68                    |                |        | 61.68                  |       |
|              |                  |      |      |     | P 13      | MTT       | 11.86                    |                |        | 11.86                  |       |

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

PAGE: 411  
 DATE: 07/11/2024

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 11         | MTT          | .61-                        |                   |        | .61-                      |            |
|                        |               | P 21         | NTT          | 493.52                      |                   |        | 493.52                    |            |
|                        |               | P 20         | NTT          | 91.21                       |                   |        | 91.21                     |            |
|                        |               | P 19         | NTT          | 40.05                       |                   |        | 40.05                     |            |
|                        |               | P 18         | NTT          | 7.69                        |                   |        | 7.69                      |            |
|                        |               | P 17         | NTT          | 2.16                        |                   |        | 2.16                      |            |
|                        |               | P 16         | NTT          | 60.08                       |                   |        | 60.08                     |            |
|                        |               | P 15         | NTT          | 82.56                       |                   |        | 82.56                     |            |
|                        |               | P 14         | NTT          | 22.85                       |                   |        | 22.85                     |            |
|                        |               | P 13         | NTT          | 2.59                        |                   |        | 2.59                      |            |
|                        |               | P 12         | NTT          | .49                         |                   |        | .49                       |            |
|                        |               | P 11         | NTT          | 1.47                        |                   |        | 1.47                      |            |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 09         | NTT          | 1.13                        |                   |        | 1.13                      |            |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 07         | NTT          | 2.42                        |                   |        | 2.42                      |            |
|                        |               | P 06         | NTT          | 29.00                       |                   |        | 29.00                     |            |
|                        |               | P 05         | NTT          | 3.65                        |                   |        | 3.65                      |            |
|                        |               | P 04         | NTT          | 3.77                        |                   |        | 3.77                      |            |
|                        |               | P 03         | NTT          | .88                         |                   |        | .88                       |            |
|                        |               | P 02         | NTT          | .41                         |                   |        | .41                       |            |
|                        |               | P 01         | NTT          | 9.30                        |                   |        | 9.30                      |            |
|                        |               | P 00         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 98         | NTT          | 2.87                        |                   |        | 2.87                      |            |
|                        |               | P 97         | NTT          | 3.67                        |                   |        | 3.67                      |            |
|                        |               | P 96         | NTT          | .92                         |                   |        | .92                       |            |
|                        |               | P 95         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 94         | NTT          | 2.26                        |                   |        | 2.26                      |            |
|                        |               | P 93         | NTT          | 1.20                        |                   |        | 1.20                      |            |
|                        |               | P 92         | NTT          | 1.53                        |                   |        | 1.53                      |            |
|                        |               | P 91         | NTT          | .20                         |                   |        | .20                       |            |
|                        |               | P 90         | NTT          | 2.12                        |                   |        | 2.12                      |            |
|                        |               | P 89         | NTT          | .63                         |                   |        | .63                       |            |
|                        |               | P 88         | NTT          | 1.01                        |                   |        | 1.01                      |            |
|                        |               | P 87         | NTT          | 5.30                        |                   |        | 5.30                      |            |
|                        |               | P 85         | NTT          | 5.89                        |                   |        | 5.89                      |            |
|                        |               | P 22         | NTT          | 239.62                      |                   |        | 239.62                    |            |
|                        |               | P            | UTT          | 627.79                      |                   |        | 627.79                    |            |
|                        |               | P            | ZTT          | 1,594.64                    |                   |        | 1,594.64                  |            |
|                        |               |              |              |                             |                   |        |                           | 640,704.77 |
| TOTAL AGENCY TRANSFERS |               |              |              | 640,704.77                  |                   | .00    |                           | 640,704.77 |

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

PAGE: 412  
 DATE: 07/11/2024

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | JQK S73 001   | D 23         | MTT          | 90,214.70                   |                   |        | 90,214.70                 |       |
|                       |               | D 22         | MTT          | 20,170.75                   |                   |        | 20,170.75                 |       |
|                       |               | D 21         | MTT          | 2,652.84                    |                   |        | 2,652.84                  |       |
|                       |               | D 20         | MTT          | 12.15-                      |                   |        | 12.15-                    |       |
|                       |               | D 19         | MTT          | 8.82                        |                   |        | 8.82                      |       |
|                       |               | D 18         | MTT          | 5.41                        |                   |        | 5.41                      |       |
|                       |               | D 17         | MTT          | 21.29                       |                   |        | 21.29                     |       |
|                       |               | D 16         | MTT          | 14.35-                      |                   |        | 14.35-                    |       |
|                       |               | D 15         | MTT          | .20                         |                   |        | .20                       |       |
|                       |               | D 08         | MTT          | .95                         |                   |        | .95                       |       |
|                       |               | D 07         | MTT          | .41                         |                   |        | .41                       |       |
|                       |               | D 23         | NTT          | 3,455.28                    |                   |        | 3,455.28                  |       |
|                       |               | D 22         | NTT          | 1,144.54                    |                   |        | 1,144.54                  |       |
|                       |               | D 21         | NTT          | 327.34                      |                   |        | 327.34                    |       |
|                       |               | D 20         | NTT          | 36.40                       |                   |        | 36.40                     |       |
|                       |               | D 19         | NTT          | 2.46                        |                   |        | 2.46                      |       |
|                       |               | D 18         | NTT          | 41.51-                      |                   |        | 41.51-                    |       |
|                       |               | D 17         | NTT          | .58-                        |                   |        | .58-                      |       |
|                       |               | D 16         | NTT          | .43-                        |                   |        | .43-                      |       |
|                       |               | D 15         | NTT          | .06                         |                   |        | .06                       |       |
|                       |               | D            | STS          | 160,848.03                  |                   |        | 160,848.03                |       |
|                       |               | D            | STT          | 288.39                      |                   |        | 288.39                    |       |
|                       |               | D            | UTT          | 727.37                      |                   |        | 727.37                    |       |
|                       |               | D            | ZTT          | 1,163.03                    |                   |        | 1,163.03                  |       |
|                       |               | P 22         | MPP          | 2,182.01                    |                   |        | 2,182.01                  |       |
|                       |               | P 21         | MPP          | 971.70                      |                   |        | 971.70                    |       |
|                       |               | P 20         | MPP          | 100.78                      |                   |        | 100.78                    |       |
|                       |               | P 19         | MPP          | 115.66                      |                   |        | 115.66                    |       |
|                       |               | P 18         | MPP          | 51.28                       |                   |        | 51.28                     |       |
|                       |               | P 17         | MPP          | 119.73                      |                   |        | 119.73                    |       |
|                       |               | P 16         | MPP          | 80.08                       |                   |        | 80.08                     |       |
|                       |               | P 15         | MPP          | 16.97                       |                   |        | 16.97                     |       |
|                       |               | P 14         | MPP          | 51.99                       |                   |        | 51.99                     |       |
|                       |               | P 13         | MPP          | 10.05                       |                   |        | 10.05                     |       |
|                       |               | P 11         | MPP          | .03-                        |                   |        | .03-                      |       |
|                       |               | P 22         | MTT          | 21,818.86                   |                   |        | 21,818.86                 |       |
|                       |               | P 21         | MTT          | 7,325.21                    |                   |        | 7,325.21                  |       |
|                       |               | P 20         | MTT          | 355.99                      |                   |        | 355.99                    |       |
|                       |               | P 19         | MTT          | 204.54                      |                   |        | 204.54                    |       |
|                       |               | P 18         | MTT          | 68.18                       |                   |        | 68.18                     |       |
|                       |               | P 17         | MTT          | 126.15                      |                   |        | 126.15                    |       |
|                       |               | P 16         | MTT          | 70.65                       |                   |        | 70.65                     |       |
|                       |               | P 15         | MTT          | 16.37                       |                   |        | 16.37                     |       |
|                       |               | P 14         | MTT          | 34.82                       |                   |        | 34.82                     |       |
|                       |               | P 13         | MTT          | 6.78                        |                   |        | 6.78                      |       |
|                       |               | P 11         | MTT          | .35-                        |                   |        | .35-                      |       |

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

PAGE: 413  
 DATE: 07/11/2024

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 22         | NTT          | 119.48                      |                   |        | 119.48                    |            |
|                        |               | P 21         | NTT          | 256.09                      |                   |        | 256.09                    |            |
|                        |               | P 20         | NTT          | 48.10                       |                   |        | 48.10                     |            |
|                        |               | P 19         | NTT          | 21.33                       |                   |        | 21.33                     |            |
|                        |               | P 18         | NTT          | 4.16                        |                   |        | 4.16                      |            |
|                        |               | P 17         | NTT          | 1.18                        |                   |        | 1.18                      |            |
|                        |               | P 16         | NTT          | 33.57                       |                   |        | 33.57                     |            |
|                        |               | P 15         | NTT          | 46.59                       |                   |        | 46.59                     |            |
|                        |               | P 14         | NTT          | 12.91                       |                   |        | 12.91                     |            |
|                        |               | P 13         | NTT          | 1.48                        |                   |        | 1.48                      |            |
|                        |               | P 12         | NTT          | .28                         |                   |        | .28                       |            |
|                        |               | P 11         | NTT          | .88                         |                   |        | .88                       |            |
|                        |               | P 10         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 09         | NTT          | .70                         |                   |        | .70                       |            |
|                        |               | P 08         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 07         | NTT          | 1.65                        |                   |        | 1.65                      |            |
|                        |               | P 06         | NTT          | 18.91                       |                   |        | 18.91                     |            |
|                        |               | P 05         | NTT          | 2.21                        |                   |        | 2.21                      |            |
|                        |               | P 04         | NTT          | 2.20                        |                   |        | 2.20                      |            |
|                        |               | P 03         | NTT          | .50                         |                   |        | .50                       |            |
|                        |               | P 02         | NTT          | .23                         |                   |        | .23                       |            |
|                        |               | P 01         | NTT          | 5.51                        |                   |        | 5.51                      |            |
|                        |               | P 00         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 98         | NTT          | 1.74                        |                   |        | 1.74                      |            |
|                        |               | P 97         | NTT          | 2.24                        |                   |        | 2.24                      |            |
|                        |               | P 96         | NTT          | .57                         |                   |        | .57                       |            |
|                        |               | P 95         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 94         | NTT          | 1.45                        |                   |        | 1.45                      |            |
|                        |               | P 93         | NTT          | .77                         |                   |        | .77                       |            |
|                        |               | P 92         | NTT          | .98                         |                   |        | .98                       |            |
|                        |               | P 91         | NTT          | .13                         |                   |        | .13                       |            |
|                        |               | P 90         | NTT          | 1.22                        |                   |        | 1.22                      |            |
|                        |               | P 89         | NTT          | .34                         |                   |        | .34                       |            |
|                        |               | P 88         | NTT          | .51                         |                   |        | .51                       |            |
|                        |               | P 87         | NTT          | 2.47                        |                   |        | 2.47                      |            |
|                        |               | P 85         | NTT          | 2.54                        |                   |        | 2.54                      |            |
|                        |               | P            | UTT          | 313.03                      |                   |        | 313.03                    |            |
|                        |               | P            | ZTT          | 795.14                      |                   |        | 795.14                    |            |
|                        |               |              |              |                             |                   |        |                           | 316,427.76 |
| TOTAL AGENCY TRANSFERS |               |              |              | 316,427.76                  |                   | .00    |                           | 316,427.76 |

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| FF01         | FEEES                         | JAA S01 001   | D         | UWT       | 486.83                   |                |        | 486.83                 |           |
| GA01         | GENERAL TAX LEVY              | JAA S01 001   | D         | STS       | 48,274.62                |                |        | 48,274.62              | 486.83    |
|              |                               |               | D         | STT       | 86.55                    |                |        | 86.55                  |           |
|              |                               |               | D         | UTT       | 218.30                   |                |        | 218.30                 |           |
|              |                               |               | D         | ZTT       | 349.05                   |                |        | 349.05                 |           |
|              |                               |               | P         | UTT       | 94.92                    |                |        | 94.92                  |           |
|              |                               |               | P         | ZTT       | 241.06                   |                |        | 241.06                 |           |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JAA S01 001   | D 23      | MTT       | 75,657.64                |                |        | 75,657.64              | 49,264.50 |
|              |                               |               | D 22      | MTT       | 16,361.46                |                |        | 16,361.46              |           |
|              |                               |               | D 21      | MTT       | 2,095.01                 |                |        | 2,095.01               |           |
|              |                               |               | D 20      | MTT       | 9.45-                    |                |        | 9.45-                  |           |
|              |                               |               | D 19      | MTT       | 6.98                     |                |        | 6.98                   |           |
|              |                               |               | D 18      | MTT       | 4.12                     |                |        | 4.12                   |           |
|              |                               |               | D 17      | MTT       | 19.42                    |                |        | 19.42                  |           |
|              |                               |               | D 16      | MTT       | 13.26-                   |                |        | 13.26-                 |           |
|              |                               |               | D 15      | MTT       | .18                      |                |        | .18                    |           |
|              |                               |               | D 08      | MTT       | .40                      |                |        | .40                    |           |
|              |                               |               | D 07      | MTT       | .17                      |                |        | .17                    |           |
|              |                               |               | D 23      | NTT       | 2,897.73                 |                |        | 2,897.73               |           |
|              |                               |               | D 22      | NTT       | 928.39                   |                |        | 928.39                 |           |
|              |                               |               | D 21      | NTT       | 258.50                   |                |        | 258.50                 |           |
|              |                               |               | D 20      | NTT       | 28.31                    |                |        | 28.31                  |           |
|              |                               |               | D 19      | NTT       | 1.96                     |                |        | 1.96                   |           |
|              |                               |               | D 18      | NTT       | 31.63-                   |                |        | 31.63-                 |           |
|              |                               |               | D 17      | NTT       | .52-                     |                |        | .52-                   |           |
|              |                               |               | D 16      | NTT       | .40-                     |                |        | .40-                   |           |
|              |                               |               | D 15      | NTT       | .05                      |                |        | .05                    |           |
|              |                               |               | P 22      | MPP       | 1,769.94                 |                |        | 1,769.94               |           |
|              |                               |               | P 21      | MPP       | 767.37                   |                |        | 767.37                 |           |
|              |                               |               | P 20      | MPP       | 78.39                    |                |        | 78.39                  |           |
|              |                               |               | P 19      | MPP       | 91.72                    |                |        | 91.72                  |           |
|              |                               |               | P 18      | MPP       | 39.08                    |                |        | 39.08                  |           |
|              |                               |               | P 17      | MPP       | 109.26                   |                |        | 109.26                 |           |
|              |                               |               | P 16      | MPP       | 73.96                    |                |        | 73.96                  |           |
|              |                               |               | P 15      | MPP       | 15.59                    |                |        | 15.59                  |           |
|              |                               |               | P 14      | MPP       | 43.91                    |                |        | 43.91                  |           |
|              |                               |               | P 13      | MPP       | 5.72                     |                |        | 5.72                   |           |
|              |                               |               | P 11      | MPP       | .02-                     |                |        | .02-                   |           |
|              |                               |               | P 22      | MTT       | 17,698.31                |                |        | 17,698.31              |           |
|              |                               |               | P 21      | MTT       | 5,784.90                 |                |        | 5,784.90               |           |
|              |                               |               | P 20      | MTT       | 276.87                   |                |        | 276.87                 |           |
|              |                               |               | P 19      | MTT       | 162.23                   |                |        | 162.23                 |           |
|              |                               |               | P 18      | MTT       | 51.94                    |                |        | 51.94                  |           |
|              |                               |               | P 17      | MTT       | 115.13                   |                |        | 115.13                 |           |

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

PAGE: 415  
 DATE: 07/11/2024

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 16         | MTT          | 65.25                       |                   |        | 65.25                     |            |
|                        |               | P 15         | MTT          | 15.04                       |                   |        | 15.04                     |            |
|                        |               | P 14         | MTT          | 29.42                       |                   |        | 29.42                     |            |
|                        |               | P 13         | MTT          | 3.86                        |                   |        | 3.86                      |            |
|                        |               | P 11         | MTT          | .18-                        |                   |        | .18-                      |            |
|                        |               | P 21         | NTT          | 202.24                      |                   |        | 202.24                    |            |
|                        |               | P 20         | NTT          | 37.41                       |                   |        | 37.41                     |            |
|                        |               | P 19         | NTT          | 16.92                       |                   |        | 16.92                     |            |
|                        |               | P 18         | NTT          | 3.17                        |                   |        | 3.17                      |            |
|                        |               | P 17         | NTT          | 1.08                        |                   |        | 1.08                      |            |
|                        |               | P 16         | NTT          | 31.00                       |                   |        | 31.00                     |            |
|                        |               | P 15         | NTT          | 42.81                       |                   |        | 42.81                     |            |
|                        |               | P 14         | NTT          | 10.90                       |                   |        | 10.90                     |            |
|                        |               | P 13         | NTT          | .84                         |                   |        | .84                       |            |
|                        |               | P 12         | NTT          | .15                         |                   |        | .15                       |            |
|                        |               | P 11         | NTT          | .43                         |                   |        | .43                       |            |
|                        |               | P 10         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 09         | NTT          | .31                         |                   |        | .31                       |            |
|                        |               | P 08         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 07         | NTT          | .67                         |                   |        | .67                       |            |
|                        |               | P 06         | NTT          | 7.64                        |                   |        | 7.64                      |            |
|                        |               | P 05         | NTT          | .82                         |                   |        | .82                       |            |
|                        |               | P 04         | NTT          | .93                         |                   |        | .93                       |            |
|                        |               | P 03         | NTT          | .22                         |                   |        | .22                       |            |
|                        |               | P 02         | NTT          | .09                         |                   |        | .09                       |            |
|                        |               | P 01         | NTT          | 2.13                        |                   |        | 2.13                      |            |
|                        |               | P 00         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 98         | NTT          | .61                         |                   |        | .61                       |            |
|                        |               | P 97         | NTT          | .67                         |                   |        | .67                       |            |
|                        |               | P 96         | NTT          | .15                         |                   |        | .15                       |            |
|                        |               | P 95         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 94         | NTT          | .31                         |                   |        | .31                       |            |
|                        |               | P 93         | NTT          | .18                         |                   |        | .18                       |            |
|                        |               | P 92         | NTT          | .25                         |                   |        | .25                       |            |
|                        |               | P 91         | NTT          | .03                         |                   |        | .03                       |            |
|                        |               | P 90         | NTT          | .30                         |                   |        | .30                       |            |
|                        |               | P 89         | NTT          | .09                         |                   |        | .09                       |            |
|                        |               | P 88         | NTT          | .13                         |                   |        | .13                       |            |
|                        |               | P 87         | NTT          | .66                         |                   |        | .66                       |            |
|                        |               | P 85         | NTT          | .74                         |                   |        | .74                       |            |
|                        |               | P 22         | NTT          | 96.92                       |                   |        | 96.92                     |            |
|                        |               |              |              |                             |                   |        |                           | 125,863.55 |
| TOTAL AGENCY TRANSFERS |               |              |              | 175,614.88                  |                   | .00    |                           | 175,614.88 |

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

PAGE: 416  
 DATE: 07/11/2024

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D         | STS       | 118,421.72               |                |        | 118,421.72             |            |
|              |                               |               | D         | STT       | 212.31                   |                |        | 212.31                 |            |
|              |                               |               | D         | UTT       | 535.51                   |                |        | 535.51                 |            |
|              |                               |               | D         | ZTT       | 856.27                   |                |        | 856.27                 |            |
|              |                               |               | C         | SRD       | 3,034.41                 |                |        | 3,034.41               |            |
|              |                               |               | P         | UTT       | 233.39                   |                |        | 233.39                 |            |
|              |                               |               | P         | ZTT       | 592.82                   |                |        | 592.82                 |            |
|              |                               |               |           |           |                          |                |        |                        | 123,886.43 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JAI S02 001   | D 23      | MTT       | 49,898.47                |                |        | 49,898.47              |            |
|              |                               |               | D 22      | MTT       | 11,248.10                |                |        | 11,248.10              |            |
|              |                               |               | D 21      | MTT       | 1,447.82                 |                |        | 1,447.82               |            |
|              |                               |               | D 20      | MTT       | 6.50-                    |                |        | 6.50-                  |            |
|              |                               |               | D 19      | MTT       | 4.60                     |                |        | 4.60                   |            |
|              |                               |               | D 18      | MTT       | 2.82                     |                |        | 2.82                   |            |
|              |                               |               | D 17      | MTT       | 10.68                    |                |        | 10.68                  |            |
|              |                               |               | D 16      | MTT       | 6.97-                    |                |        | 6.97-                  |            |
|              |                               |               | D 15      | MTT       | .09                      |                |        | .09                    |            |
|              |                               |               | D 08      | MTT       | .34                      |                |        | .34                    |            |
|              |                               |               | D 07      | MTT       | .15                      |                |        | .15                    |            |
|              |                               |               | D 23      | NTT       | 1,911.14                 |                |        | 1,911.14               |            |
|              |                               |               | D 22      | NTT       | 638.25                   |                |        | 638.25                 |            |
|              |                               |               | D 21      | NTT       | 178.64                   |                |        | 178.64                 |            |
|              |                               |               | D 20      | NTT       | 19.47                    |                |        | 19.47                  |            |
|              |                               |               | D 19      | NTT       | 1.29                     |                |        | 1.29                   |            |
|              |                               |               | D 18      | NTT       | 21.67-                   |                |        | 21.67-                 |            |
|              |                               |               | D 17      | NTT       | .29-                     |                |        | .29-                   |            |
|              |                               |               | D 16      | NTT       | .20-                     |                |        | .20-                   |            |
|              |                               |               | D 15      | NTT       | .02                      |                |        | .02                    |            |
|              |                               |               | P 22      | MPP       | 1,216.78                 |                |        | 1,216.78               |            |
|              |                               |               | P 21      | MPP       | 530.32                   |                |        | 530.32                 |            |
|              |                               |               | P 20      | MPP       | 53.90                    |                |        | 53.90                  |            |
|              |                               |               | P 19      | MPP       | 60.33                    |                |        | 60.33                  |            |
|              |                               |               | P 18      | MPP       | 26.77                    |                |        | 26.77                  |            |
|              |                               |               | P 17      | MPP       | 60.08                    |                |        | 60.08                  |            |
|              |                               |               | P 16      | MPP       | 38.90                    |                |        | 38.90                  |            |
|              |                               |               | P 15      | MPP       | 8.35                     |                |        | 8.35                   |            |
|              |                               |               | P 14      | MPP       | 25.81                    |                |        | 25.81                  |            |
|              |                               |               | P 13      | MPP       | 3.91                     |                |        | 3.91                   |            |
|              |                               |               | P 11      | MPP       | .02-                     |                |        | .02-                   |            |
|              |                               |               | P 22      | MTT       | 12,167.17                |                |        | 12,167.17              |            |
|              |                               |               | P 21      | MTT       | 3,997.82                 |                |        | 3,997.82               |            |
|              |                               |               | P 20      | MTT       | 190.40                   |                |        | 190.40                 |            |
|              |                               |               | P 19      | MTT       | 106.70                   |                |        | 106.70                 |            |
|              |                               |               | P 18      | MTT       | 35.59                    |                |        | 35.59                  |            |
|              |                               |               | P 17      | MTT       | 63.30                    |                |        | 63.30                  |            |
|              |                               |               | P 16      | MTT       | 34.32                    |                |        | 34.32                  |            |



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

PAGE: 417  
 DATE: 07/11/2024

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 15         | MTT          | 8.05                        |                   |        | 8.05                      |            |
|                        |               | P 14         | MTT          | 17.29                       |                   |        | 17.29                     |            |
|                        |               | P 13         | MTT          | 2.63                        |                   |        | 2.63                      |            |
|                        |               | P 11         | MTT          | .14-                        |                   |        | .14-                      |            |
|                        |               | P 22         | NTT          | 66.64                       |                   |        | 66.64                     |            |
|                        |               | P 21         | NTT          | 139.76                      |                   |        | 139.76                    |            |
|                        |               | P 20         | NTT          | 25.72                       |                   |        | 25.72                     |            |
|                        |               | P 19         | NTT          | 11.13                       |                   |        | 11.13                     |            |
|                        |               | P 18         | NTT          | 2.17                        |                   |        | 2.17                      |            |
|                        |               | P 17         | NTT          | .59                         |                   |        | .59                       |            |
|                        |               | P 16         | NTT          | 16.31                       |                   |        | 16.31                     |            |
|                        |               | P 15         | NTT          | 22.93                       |                   |        | 22.93                     |            |
|                        |               | P 14         | NTT          | 6.41                        |                   |        | 6.41                      |            |
|                        |               | P 13         | NTT          | .57                         |                   |        | .57                       |            |
|                        |               | P 12         | NTT          | .11                         |                   |        | .11                       |            |
|                        |               | P 11         | NTT          | .33                         |                   |        | .33                       |            |
|                        |               | P 10         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 09         | NTT          | .25                         |                   |        | .25                       |            |
|                        |               | P 08         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 07         | NTT          | .57                         |                   |        | .57                       |            |
|                        |               | P 06         | NTT          | 7.28                        |                   |        | 7.28                      |            |
|                        |               | P 05         | NTT          | .90                         |                   |        | .90                       |            |
|                        |               | P 04         | NTT          | 1.15                        |                   |        | 1.15                      |            |
|                        |               | P 03         | NTT          | .31                         |                   |        | .31                       |            |
|                        |               | P 02         | NTT          | .13                         |                   |        | .13                       |            |
|                        |               | P 01         | NTT          | 3.44                        |                   |        | 3.44                      |            |
|                        |               | P 00         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 98         | NTT          | 1.13                        |                   |        | 1.13                      |            |
|                        |               | P 97         | NTT          | 1.47                        |                   |        | 1.47                      |            |
|                        |               | P 96         | NTT          | .38                         |                   |        | .38                       |            |
|                        |               | P 95         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 94         | NTT          | .98                         |                   |        | .98                       |            |
|                        |               | P 93         | NTT          | .53                         |                   |        | .53                       |            |
|                        |               | P 92         | NTT          | .69                         |                   |        | .69                       |            |
|                        |               | P 91         | NTT          | .09                         |                   |        | .09                       |            |
|                        |               | P 90         | NTT          | .99                         |                   |        | .99                       |            |
|                        |               | P 89         | NTT          | .29                         |                   |        | .29                       |            |
|                        |               | P 88         | NTT          | .43                         |                   |        | .43                       |            |
|                        |               | P 87         | NTT          | 2.11                        |                   |        | 2.11                      |            |
|                        |               | P 85         | NTT          | 2.34                        |                   |        | 2.34                      |            |
|                        |               |              |              |                             |                   |        |                           | 84,292.64  |
| TOTAL AGENCY TRANSFERS |               |              |              | 208,179.07                  |                   | .00    |                           | 208,179.07 |

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

PAGE: 418  
DATE: 07/11/2024

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JBE S03 001   | P 85 NTT               | 1.17                        |                   |        | 1.17                      | 1.17  |
| TOTAL AGENCY TRANSFERS             |               |                        | 1.17                        |                   | .00    |                           | 1.17  |

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

PAGE: 419  
 DATE: 07/11/2024

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D         | STS       | 44,291.94                |                |        | 44,291.94              |       |
|              |                               |               | D         | STT       | 79.41                    |                |        | 79.41                  |       |
|              |                               |               | D         | UTT       | 200.30                   |                |        | 200.30                 |       |
|              |                               |               | D         | ZTT       | 320.25                   |                |        | 320.25                 |       |
|              |                               |               | C         | SRD       | 516.57                   |                |        | 516.57                 |       |
|              |                               |               | P         | UTT       | 86.97                    |                |        | 86.97                  |       |
|              |                               |               | P         | ZTT       | 220.96                   |                |        | 220.96                 |       |
|              |                               |               |           |           |                          |                |        | 45,716.40              |       |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JDT S09 001   | D 23      | MTT       | 37,775.93                |                |        | 37,775.93              |       |
|              |                               |               | D 22      | MTT       | 8,344.22                 |                |        | 8,344.22               |       |
|              |                               |               | D 21      | MTT       | 1,075.48                 |                |        | 1,075.48               |       |
|              |                               |               | D 20      | MTT       | 4.86-                    |                |        | 4.86-                  |       |
|              |                               |               | D 19      | MTT       | 3.50                     |                |        | 3.50                   |       |
|              |                               |               | D 18      | MTT       | 2.16                     |                |        | 2.16                   |       |
|              |                               |               | D 17      | MTT       | 8.42                     |                |        | 8.42                   |       |
|              |                               |               | D 16      | MTT       | 5.57-                    |                |        | 5.57-                  |       |
|              |                               |               | D 15      | MTT       | .08                      |                |        | .08                    |       |
|              |                               |               | D 08      | MTT       | .23                      |                |        | .23                    |       |
|              |                               |               | D 07      | MTT       | .10                      |                |        | .10                    |       |
|              |                               |               | D 23      | NTT       | 1,446.84                 |                |        | 1,446.84               |       |
|              |                               |               | D 22      | NTT       | 473.47                   |                |        | 473.47                 |       |
|              |                               |               | D 21      | NTT       | 132.70                   |                |        | 132.70                 |       |
|              |                               |               | D 20      | NTT       | 14.57                    |                |        | 14.57                  |       |
|              |                               |               | D 19      | NTT       | .98                      |                |        | .98                    |       |
|              |                               |               | D 18      | NTT       | 16.59-                   |                |        | 16.59-                 |       |
|              |                               |               | D 17      | NTT       | .22-                     |                |        | .22-                   |       |
|              |                               |               | D 16      | NTT       | .17-                     |                |        | .17-                   |       |
|              |                               |               | D 15      | NTT       | .02                      |                |        | .02                    |       |
|              |                               |               | P 22      | MPP       | 902.66                   |                |        | 902.66                 |       |
|              |                               |               | P 21      | MPP       | 393.93                   |                |        | 393.93                 |       |
|              |                               |               | P 20      | MPP       | 40.32                    |                |        | 40.32                  |       |
|              |                               |               | P 19      | MPP       | 45.90                    |                |        | 45.90                  |       |
|              |                               |               | P 18      | MPP       | 20.50                    |                |        | 20.50                  |       |
|              |                               |               | P 17      | MPP       | 47.39                    |                |        | 47.39                  |       |
|              |                               |               | P 16      | MPP       | 31.14                    |                |        | 31.14                  |       |
|              |                               |               | P 15      | MPP       | 6.58                     |                |        | 6.58                   |       |
|              |                               |               | P 14      | MPP       | 20.13                    |                |        | 20.13                  |       |
|              |                               |               | P 13      | MPP       | 2.97                     |                |        | 2.97                   |       |
| P 11         | MPP                           | .01-          |           |           | .01-                     |                |        |                        |       |
| P 22         | MTT                           | 9,026.00      |           |           | 9,026.00                 |                |        |                        |       |
| P 21         | MTT                           | 2,969.69      |           |           | 2,969.69                 |                |        |                        |       |
| P 20         | MTT                           | 142.43        |           |           | 142.43                   |                |        |                        |       |
| P 19         | MTT                           | 81.17         |           |           | 81.17                    |                |        |                        |       |
| P 18         | MTT                           | 27.25         |           |           | 27.25                    |                |        |                        |       |
| P 17         | MTT                           | 49.93         |           |           | 49.93                    |                |        |                        |       |
| P 16         | MTT                           | 27.47         |           |           | 27.47                    |                |        |                        |       |

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

PAGE: 420  
 DATE: 07/11/2024

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 15         | MTT          | 6.35                        |                   |        | 6.35                      |            |
|                        |               | P 14         | MTT          | 13.48                       |                   |        | 13.48                     |            |
|                        |               | P 13         | MTT          | 2.01                        |                   |        | 2.01                      |            |
|                        |               | P 11         | MTT          | .10-                        |                   |        | .10-                      |            |
|                        |               | P 22         | NTT          | 49.43                       |                   |        | 49.43                     |            |
|                        |               | P 21         | NTT          | 103.82                      |                   |        | 103.82                    |            |
|                        |               | P 20         | NTT          | 19.25                       |                   |        | 19.25                     |            |
|                        |               | P 19         | NTT          | 8.46                        |                   |        | 8.46                      |            |
|                        |               | P 18         | NTT          | 1.67                        |                   |        | 1.67                      |            |
|                        |               | P 17         | NTT          | .47                         |                   |        | .47                       |            |
|                        |               | P 16         | NTT          | 13.05                       |                   |        | 13.05                     |            |
|                        |               | P 15         | NTT          | 18.09                       |                   |        | 18.09                     |            |
|                        |               | P 14         | NTT          | 4.99                        |                   |        | 4.99                      |            |
|                        |               | P 13         | NTT          | .44                         |                   |        | .44                       |            |
|                        |               | P 12         | NTT          | .08                         |                   |        | .08                       |            |
|                        |               | P 11         | NTT          | .25                         |                   |        | .25                       |            |
|                        |               | P 10         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 09         | NTT          | .18                         |                   |        | .18                       |            |
|                        |               | P 08         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 07         | NTT          | .40                         |                   |        | .40                       |            |
|                        |               | P 06         | NTT          | 5.05                        |                   |        | 5.05                      |            |
|                        |               | P 05         | NTT          | .64                         |                   |        | .64                       |            |
|                        |               | P 04         | NTT          | .81                         |                   |        | .81                       |            |
|                        |               | P 03         | NTT          | .20                         |                   |        | .20                       |            |
|                        |               | P 02         | NTT          | .09                         |                   |        | .09                       |            |
|                        |               | P 01         | NTT          | 2.28                        |                   |        | 2.28                      |            |
|                        |               | P 00         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 98         | NTT          | .73                         |                   |        | .73                       |            |
|                        |               | P 97         | NTT          | .94                         |                   |        | .94                       |            |
|                        |               | P 96         | NTT          | .24                         |                   |        | .24                       |            |
|                        |               | P 95         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 94         | NTT          | .58                         |                   |        | .58                       |            |
|                        |               | P 93         | NTT          | .32                         |                   |        | .32                       |            |
|                        |               | P 92         | NTT          | .41                         |                   |        | .41                       |            |
|                        |               | P 91         | NTT          | .05                         |                   |        | .05                       |            |
|                        |               | P 90         | NTT          | .58                         |                   |        | .58                       |            |
|                        |               | P 89         | NTT          | .17                         |                   |        | .17                       |            |
|                        |               | P 88         | NTT          | .26                         |                   |        | .26                       |            |
|                        |               | P 87         | NTT          | 1.36                        |                   |        | 1.36                      |            |
|                        |               | P 85         | NTT          | 1.39                        |                   |        | 1.39                      |            |
|                        |               |              |              |                             |                   |        |                           | 63,345.16  |
| TOTAL AGENCY TRANSFERS |               |              |              | 109,061.56                  |                   | .00    |                           | 109,061.56 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 421  
 DATE: 07/11/2024

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D         | STS       | 121,483.02               |                |        | 121,483.02             |            |
|                        |                               |               | D         | STT       | 217.80                   |                |        | 217.80                 |            |
|                        |                               |               | D         | UTT       | 549.36                   |                |        | 549.36                 |            |
|                        |                               |               | D         | ZTT       | 878.40                   |                |        | 878.40                 |            |
|                        |                               |               | C         | SRD       | 211.81                   |                |        | 211.81                 |            |
|                        |                               |               | C         | SRR       | .01-                     |                |        | .01-                   |            |
|                        |                               |               | P         | UTT       | 244.16                   |                |        | 244.16                 |            |
|                        |                               |               | P         | ZTT       | 620.22                   |                |        | 620.22                 |            |
|                        |                               |               |           |           |                          |                |        |                        | 124,204.76 |
| GS01                   | SUPPLEMENTAL GENERAL TAX LEVY | JGL S15 001   | D 08      | MTT       | .14                      |                |        | .14                    |            |
|                        |                               |               | D 07      | MTT       | .06                      |                |        | .06                    |            |
|                        |                               |               | P 11      | MPP       |                          |                |        | .00                    |            |
|                        |                               |               | P 11      | MTT       | .06-                     |                |        | .06-                   |            |
|                        |                               |               | P 12      | NTT       | .04                      |                |        | .04                    |            |
|                        |                               |               | P 11      | NTT       | .14                      |                |        | .14                    |            |
|                        |                               |               | P 10      | NTT       |                          |                |        | .00                    |            |
|                        |                               |               | P 09      | NTT       | .11                      |                |        | .11                    |            |
|                        |                               |               | P 08      | NTT       |                          |                |        | .00                    |            |
|                        |                               |               | P 07      | NTT       | .23                      |                |        | .23                    |            |
|                        |                               |               | P 06      | NTT       | 2.81                     |                |        | 2.81                   |            |
|                        |                               |               | P 05      | NTT       | .34                      |                |        | .34                    |            |
|                        |                               |               | P 04      | NTT       | .44                      |                |        | .44                    |            |
|                        |                               |               | P 03      | NTT       | .12                      |                |        | .12                    |            |
|                        |                               |               | P 02      | NTT       | .05                      |                |        | .05                    |            |
|                        |                               |               | P 01      | NTT       | 1.25                     |                |        | 1.25                   |            |
|                        |                               |               | P 00      | NTT       |                          |                |        | .00                    |            |
|                        |                               |               | P 98      | NTT       | .36                      |                |        | .36                    |            |
|                        |                               |               | P 97      | NTT       | .47                      |                |        | .47                    |            |
|                        |                               |               | P 96      | NTT       | .12                      |                |        | .12                    |            |
|                        |                               |               | P 95      | NTT       |                          |                |        | .00                    |            |
|                        |                               |               | P 94      | NTT       | .30                      |                |        | .30                    |            |
|                        |                               |               | P 93      | NTT       | .15                      |                |        | .15                    |            |
|                        |                               |               | P 92      | NTT       | .19                      |                |        | .19                    |            |
|                        |                               |               | P 91      | NTT       | .03                      |                |        | .03                    |            |
|                        |                               |               | P 90      | NTT       | .26                      |                |        | .26                    |            |
|                        |                               |               | P 89      | NTT       | .08                      |                |        | .08                    |            |
|                        |                               |               | P 88      | NTT       | .12                      |                |        | .12                    |            |
|                        |                               |               | P 87      | NTT       | .58                      |                |        | .58                    |            |
|                        |                               |               | P 85      | NTT       | .64                      |                |        | .64                    |            |
|                        |                               |               |           |           |                          |                |        |                        | 8.97       |
| TOTAL AGENCY TRANSFERS |                               |               |           |           | 124,213.73               |                | .00    | 124,213.73             |            |

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

PAGE: 422  
 DATE: 07/11/2024

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D         | STS                           | 111,842.45               |                |        | 111,842.45             |       |  |            |            |
|              |                  |               | D         | STT                           | 200.53                   |                |        | 200.53                 |       |  |            |            |
|              |                  |               | D         | UTT                           | 505.76                   |                |        | 505.76                 |       |  |            |            |
|              |                  |               | D         | ZTT                           | 808.69                   |                |        | 808.69                 |       |  |            |            |
|              |                  |               | C         | SRD                           | 6,056.81                 |                |        | 6,056.81               |       |  |            |            |
|              |                  |               | C         | SRR                           | .02-                     |                |        | .02-                   |       |  |            |            |
|              |                  |               | P         | UTT                           | 221.92                   |                |        | 221.92                 |       |  |            |            |
|              |                  |               | P         | ZTT                           | 563.68                   |                |        | 563.68                 |       |  |            |            |
|              |                  |               |           |                               |                          |                |        |                        |       |  | 120,199.82 |            |
|              |                  |               | GS01      | SUPPLEMENTAL GENERAL TAX LEVY | JGZ S18 001              | D 23           | MTT    | 118,698.63             |       |  |            | 118,698.63 |
| D 22         | MTT              | 26,278.35     |           |                               |                          |                |        | 26,278.35              |       |  |            |            |
| D 21         | MTT              | 3,384.49      |           |                               |                          |                |        | 3,384.49               |       |  |            |            |
| D 20         | MTT              | 15.22-        |           |                               |                          |                |        | 15.22-                 |       |  |            |            |
| D 19         | MTT              | 10.87         |           |                               |                          |                |        | 10.87                  |       |  |            |            |
| D 18         | MTT              | 6.70          |           |                               |                          |                |        | 6.70                   |       |  |            |            |
| D 17         | MTT              | 25.23         |           |                               |                          |                |        | 25.23                  |       |  |            |            |
| D 16         | MTT              | 16.45-        |           |                               |                          |                |        | 16.45-                 |       |  |            |            |
| D 15         | MTT              | .22           |           |                               |                          |                |        | .22                    |       |  |            |            |
| D 08         | MTT              | .60           |           |                               |                          |                |        | .60                    |       |  |            |            |
| D 07         | MTT              | .24           |           |                               |                          |                |        | .24                    |       |  |            |            |
| D 23         | NTT              | 4,546.23      |           |                               |                          |                |        | 4,546.23               |       |  |            |            |
| D 22         | NTT              | 1,491.11      |           |                               |                          |                |        | 1,491.11               |       |  |            |            |
| D 21         | NTT              | 417.61        |           |                               |                          |                |        | 417.61                 |       |  |            |            |
| D 20         | NTT              | 45.59         |           |                               |                          |                |        | 45.59                  |       |  |            |            |
| D 19         | NTT              | 3.04          |           |                               |                          |                |        | 3.04                   |       |  |            |            |
| D 18         | NTT              | 51.46-        |           |                               |                          |                |        | 51.46-                 |       |  |            |            |
| D 17         | NTT              | .69-          |           |                               |                          |                |        | .69-                   |       |  |            |            |
| D 16         | NTT              | .50-          |           |                               |                          |                |        | .50-                   |       |  |            |            |
| D 15         | NTT              | .06           |           |                               |                          |                |        | .06                    |       |  |            |            |
| P 22         | MPP              | 2,842.71      |           |                               |                          |                |        | 2,842.71               |       |  |            |            |
| P 21         | MPP              | 1,239.70      |           |                               |                          |                |        | 1,239.70               |       |  |            |            |
| P 20         | MPP              | 126.23        |           |                               |                          |                |        | 126.23                 |       |  |            |            |
| P 19         | MPP              | 142.67        |           |                               |                          |                |        | 142.67                 |       |  |            |            |
| P 18         | MPP              | 63.58         |           |                               |                          |                |        | 63.58                  |       |  |            |            |
| P 17         | MPP              | 141.88        |           |                               |                          |                |        | 141.88                 |       |  |            |            |
| P 16         | MPP              | 91.79         |           |                               |                          |                |        | 91.79                  |       |  |            |            |
| P 15         | MPP              | 19.03         |           |                               |                          |                |        | 19.03                  |       |  |            |            |
| P 14         | MPP              | 57.98         |           |                               |                          |                |        | 57.98                  |       |  |            |            |
| P 13         | MPP              | 8.21          |           |                               |                          |                |        | 8.21                   |       |  |            |            |
| P 11         | MPP              | .03-          |           |                               | .03-                     |                |        |                        |       |  |            |            |
| P 22         | MTT              | 28,425.49     |           |                               | 28,425.49                |                |        |                        |       |  |            |            |
| P 21         | MTT              | 9,345.50      |           |                               | 9,345.50                 |                |        |                        |       |  |            |            |
| P 20         | MTT              | 445.86        |           |                               | 445.86                   |                |        |                        |       |  |            |            |
| P 19         | MTT              | 252.32        |           |                               | 252.32                   |                |        |                        |       |  |            |            |
| P 18         | MTT              | 84.52         |           |                               | 84.52                    |                |        |                        |       |  |            |            |
| P 17         | MTT              | 149.50        |           |                               | 149.50                   |                |        |                        |       |  |            |            |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 423  
 DATE: 07/11/2024

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 16         | MTT          | 80.98                       |                   |        | 80.98                     |            |
|                        |               | P 15         | MTT          | 18.35                       |                   |        | 18.35                     |            |
|                        |               | P 14         | MTT          | 38.85                       |                   |        | 38.85                     |            |
|                        |               | P 13         | MTT          | 5.52                        |                   |        | 5.52                      |            |
|                        |               | P 11         | MTT          | .27-                        |                   |        | .27-                      |            |
|                        |               | P 20         | NTT          | 60.24                       |                   |        | 60.24                     |            |
|                        |               | P 19         | NTT          | 26.31                       |                   |        | 26.31                     |            |
|                        |               | P 18         | NTT          | 5.15                        |                   |        | 5.15                      |            |
|                        |               | P 17         | NTT          | 1.41                        |                   |        | 1.41                      |            |
|                        |               | P 16         | NTT          | 38.48                       |                   |        | 38.48                     |            |
|                        |               | P 15         | NTT          | 52.23                       |                   |        | 52.23                     |            |
|                        |               | P 14         | NTT          | 14.40                       |                   |        | 14.40                     |            |
|                        |               | P 13         | NTT          | 1.21                        |                   |        | 1.21                      |            |
|                        |               | P 12         | NTT          | .22                         |                   |        | .22                       |            |
|                        |               | P 11         | NTT          | .66                         |                   |        | .66                       |            |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 09         | NTT          | .47                         |                   |        | .47                       |            |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 07         | NTT          | .97                         |                   |        | .97                       |            |
|                        |               | P 06         | NTT          | 12.05                       |                   |        | 12.05                     |            |
|                        |               | P 05         | NTT          | 1.42                        |                   |        | 1.42                      |            |
|                        |               | P 04         | NTT          | 1.74                        |                   |        | 1.74                      |            |
|                        |               | P 03         | NTT          | .42                         |                   |        | .42                       |            |
|                        |               | P 02         | NTT          | .17                         |                   |        | .17                       |            |
|                        |               | P 01         | NTT          | 3.81                        |                   |        | 3.81                      |            |
|                        |               | P 00         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 98         | NTT          | .83                         |                   |        | .83                       |            |
|                        |               | P 97         | NTT          | 1.00                        |                   |        | 1.00                      |            |
|                        |               | P 96         | NTT          | .24                         |                   |        | .24                       |            |
|                        |               | P 95         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 94         | NTT          | .52                         |                   |        | .52                       |            |
|                        |               | P 93         | NTT          | .27                         |                   |        | .27                       |            |
|                        |               | P 92         | NTT          | .32                         |                   |        | .32                       |            |
|                        |               | P 91         | NTT          | .03                         |                   |        | .03                       |            |
|                        |               | P 90         | NTT          | .33                         |                   |        | .33                       |            |
|                        |               | P 89         | NTT          | .07                         |                   |        | .07                       |            |
|                        |               | P 88         | NTT          | .10                         |                   |        | .10                       |            |
|                        |               | P 87         | NTT          | .38                         |                   |        | .38                       |            |
|                        |               | P 85         | NTT          | .33                         |                   |        | .33                       |            |
|                        |               | P 22         | NTT          | 155.66                      |                   |        | 155.66                    |            |
|                        |               | P 21         | NTT          | 326.72                      |                   |        | 326.72                    |            |
|                        |               |              |              |                             |                   |        |                           | 199,113.18 |
| TOTAL AGENCY TRANSFERS |               |              |              | 319,313.00                  |                   | .00    |                           | 319,313.00 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 424  
 DATE: 07/11/2024

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D         | STS       | 13,427.60                |                |        | 13,427.60              |           |
|              |                               |      |           |     | D         | STT       | 24.07                    |                |        | 24.07                  |           |
|              |                               |      |           |     | D         | UTT       | 60.72                    |                |        | 60.72                  |           |
|              |                               |      |           |     | D         | ZTT       | 97.09                    |                |        | 97.09                  |           |
|              |                               |      |           |     | P         | UTT       | 26.15                    |                |        | 26.15                  |           |
|              |                               |      |           |     | P         | ZTT       | 66.37                    |                |        | 66.37                  |           |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JIA  | S24       | 001 | D         | 23        | MTT                      | 58,655.35      |        | 58,655.35              | 13,702.00 |
|              |                               |      |           |     | D         | 22        | MTT                      | 13,211.56      |        | 13,211.56              |           |
|              |                               |      |           |     | D         | 21        | MTT                      | 1,502.32       |        | 1,502.32               |           |
|              |                               |      |           |     | D         | 20        | MTT                      | 6.74-          |        | 6.74-                  |           |
|              |                               |      |           |     | D         | 19        | MTT                      | 4.05           |        | 4.05                   |           |
|              |                               |      |           |     | D         | 18        | MTT                      | 1.60           |        | 1.60                   |           |
|              |                               |      |           |     | D         | 17        | MTT                      | 5.52           |        | 5.52                   |           |
|              |                               |      |           |     | D         | 16        | MTT                      | 2.89-          |        | 2.89-                  |           |
|              |                               |      |           |     | D         | 15        | MTT                      | .03            |        | .03                    |           |
|              |                               |      |           |     | D         | 08        | MTT                      | .03            |        | .03                    |           |
|              |                               |      |           |     | D         | 07        | MTT                      | .02            |        | .02                    |           |
|              |                               |      |           |     | D         | 15        | NTT                      | .01            |        | .01                    |           |
|              |                               |      |           |     | D         | 16        | NTT                      | .08-           |        | .08-                   |           |
|              |                               |      |           |     | D         | 17        | NTT                      | .14-           |        | .14-                   |           |
|              |                               |      |           |     | D         | 18        | NTT                      | 12.35-         |        | 12.35-                 |           |
|              |                               |      |           |     | D         | 19        | NTT                      | 1.14           |        | 1.14                   |           |
|              |                               |      |           |     | D         | 20        | NTT                      | 20.20          |        | 20.20                  |           |
|              |                               |      |           |     | D         | 21        | NTT                      | 185.38         |        | 185.38                 |           |
|              |                               |      |           |     | D         | 22        | NTT                      | 749.66         |        | 749.66                 |           |
|              |                               |      |           |     | D         | 23        | NTT                      | 2,246.54       |        | 2,246.54               |           |
|              |                               |      |           |     | P         | 22        | MPP                      | 1,429.19       |        | 1,429.19               |           |
|              |                               |      |           |     | P         | 21        | MPP                      | 550.28         |        | 550.28                 |           |
|              |                               |      |           |     | P         | 20        | MPP                      | 55.91          |        | 55.91                  |           |
|              |                               |      |           |     | P         | 19        | MPP                      | 53.21          |        | 53.21                  |           |
|              |                               |      |           |     | P         | 18        | MPP                      | 15.26          |        | 15.26                  |           |
|              |                               |      |           |     | P         | 17        | MPP                      | 31.07          |        | 31.07                  |           |
|              |                               |      |           |     | P         | 16        | MPP                      | 16.14          |        | 16.14                  |           |
|              |                               |      |           |     | P         | 15        | MPP                      | 2.77           |        | 2.77                   |           |
|              |                               |      |           |     | P         | 14        | MPP                      | 6.42           |        | 6.42                   |           |
|              |                               |      |           |     | P         | 13        | MPP                      | .45            |        | .45                    |           |
| P            | 11                            | MPP  | .00       |     | .00       |           |                          |                |        |                        |           |
| P            | 22                            | MTT  | 14,291.05 |     | 14,291.05 |           |                          |                |        |                        |           |
| P            | 21                            | MTT  | 4,148.33  |     | 4,148.33  |           |                          |                |        |                        |           |
| P            | 20                            | MTT  | 197.50    |     | 197.50    |           |                          |                |        |                        |           |
| P            | 19                            | MTT  | 94.11     |     | 94.11     |           |                          |                |        |                        |           |
| P            | 18                            | MTT  | 20.29     |     | 20.29     |           |                          |                |        |                        |           |
| P            | 17                            | MTT  | 32.73     |     | 32.73     |           |                          |                |        |                        |           |
| P            | 16                            | MTT  | 14.23     |     | 14.23     |           |                          |                |        |                        |           |
| P            | 15                            | MTT  | 2.68      |     | 2.68      |           |                          |                |        |                        |           |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 425  
 DATE: 07/11/2024

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 14         | MTT          | 4.30                        |                   |        | 4.30                      |            |
|                        |               | P 13         | MTT          | .31                         |                   |        | .31                       |            |
|                        |               | P 11         | MTT          | .01-                        |                   |        | .01-                      |            |
|                        |               | P 85         | NTT          | .07                         |                   |        | .07                       |            |
|                        |               | P 87         | NTT          | .09                         |                   |        | .09                       |            |
|                        |               | P 88         | NTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 89         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 90         | NTT          | .07                         |                   |        | .07                       |            |
|                        |               | P 91         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 92         | NTT          | .05                         |                   |        | .05                       |            |
|                        |               | P 93         | NTT          | .03                         |                   |        | .03                       |            |
|                        |               | P 94         | NTT          | .06                         |                   |        | .06                       |            |
|                        |               | P 95         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 96         | NTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 97         | NTT          | .10                         |                   |        | .10                       |            |
|                        |               | P 98         | NTT          | .08                         |                   |        | .08                       |            |
|                        |               | P 00         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 01         | NTT          | .26                         |                   |        | .26                       |            |
|                        |               | P 02         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 03         | NTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 04         | NTT          | .09                         |                   |        | .09                       |            |
|                        |               | P 05         | NTT          | .08                         |                   |        | .08                       |            |
|                        |               | P 06         | NTT          | .64                         |                   |        | .64                       |            |
|                        |               | P 07         | NTT          | .06                         |                   |        | .06                       |            |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 09         | NTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 11         | NTT          | .03                         |                   |        | .03                       |            |
|                        |               | P 12         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 13         | NTT          | .06                         |                   |        | .06                       |            |
|                        |               | P 14         | NTT          | 1.59                        |                   |        | 1.59                      |            |
|                        |               | P 15         | NTT          | 7.61                        |                   |        | 7.61                      |            |
|                        |               | P 16         | NTT          | 6.76                        |                   |        | 6.76                      |            |
|                        |               | P 17         | NTT          | .30                         |                   |        | .30                       |            |
|                        |               | P 18         | NTT          | 1.24                        |                   |        | 1.24                      |            |
|                        |               | P 19         | NTT          | 9.82                        |                   |        | 9.82                      |            |
|                        |               | P 20         | NTT          | 26.68                       |                   |        | 26.68                     |            |
|                        |               | P 21         | NTT          | 145.03                      |                   |        | 145.03                    |            |
|                        |               | P 22         | NTT          | 78.26                       |                   |        | 78.26                     |            |
|                        |               |              |              |                             |                   |        |                           | 97,806.61  |
| TOTAL AGENCY TRANSFERS |               |              |              | 111,508.61                  |                   | .00    |                           | 111,508.61 |

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

PAGE: 426  
DATE: 07/11/2024

AGENCY: SE32 HESPERIA ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JIJ S28 001   | P 85 NTT               | 1.60                        |                   |        | 1.60                      | 1.60  |
| TOTAL AGENCY TRANSFERS             |               |                        | 1.60                        |                   | .00    |                           | 1.60  |

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

PAGE: 427  
DATE: 07/11/2024

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT     | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|------------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JJC S32 001   | P 85 NTT               | .21                         |                   |            | .21                       | .21        |
| TOTAL AGENCY TRANSFERS             |               |                        | <u>.21</u>                  |                   | <u>.00</u> | <u>.21</u>                | <u>.21</u> |

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

PAGE: 428  
 DATE: 07/11/2024

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D         | STS       | 1,149.71                 |                |        | 1,149.71               |          |
|              |                               |               | D         | STT       | 2.06                     |                |        | 2.06                   |          |
|              |                               |               | D         | UTT       | 5.20                     |                |        | 5.20                   |          |
|              |                               |               | D         | ZTT       | 8.31                     |                |        | 8.31                   |          |
|              |                               |               | P         | UTT       | 2.21                     |                |        | 2.21                   |          |
|              |                               |               | P         | ZTT       | 5.65                     |                |        | 5.65                   |          |
|              |                               |               |           |           |                          |                |        |                        | 1,173.14 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JJZ S36 001   | D 23      | MTT       | 818.37                   |                |        | 818.37                 |          |
|              |                               |               | D 22      | MTT       | 200.25                   |                |        | 200.25                 |          |
|              |                               |               | D 21      | MTT       | 25.29                    |                |        | 25.29                  |          |
|              |                               |               | D 20      | MTT       | .11-                     |                |        | .11-                   |          |
|              |                               |               | D 19      | MTT       | .07                      |                |        | .07                    |          |
|              |                               |               | D 18      | MTT       | .05                      |                |        | .05                    |          |
|              |                               |               | D 17      | MTT       | 4.59                     |                |        | 4.59                   |          |
|              |                               |               | D 16      | MTT       | .16-                     |                |        | .16-                   |          |
|              |                               |               | D 15      | MTT       | .00                      |                |        | .00                    |          |
|              |                               |               | D 08      | MTT       | .00                      |                |        | .00                    |          |
|              |                               |               | D 07      | MTT       | .00                      |                |        | .00                    |          |
|              |                               |               | D 23      | NTT       | 31.34                    |                |        | 31.34                  |          |
|              |                               |               | D 22      | NTT       | 11.36                    |                |        | 11.36                  |          |
|              |                               |               | D 21      | NTT       | 3.12                     |                |        | 3.12                   |          |
|              |                               |               | D 20      | NTT       | .34                      |                |        | .34                    |          |
|              |                               |               | D 19      | NTT       | .02                      |                |        | .02                    |          |
|              |                               |               | D 18      | NTT       | .37-                     |                |        | .37-                   |          |
|              |                               |               | D 17      | NTT       | .13-                     |                |        | .13-                   |          |
|              |                               |               | D 16      | NTT       | .01-                     |                |        | .01-                   |          |
|              |                               |               | D 15      | NTT       | .00                      |                |        | .00                    |          |
|              |                               |               | P 22      | MPP       | 21.66                    |                |        | 21.66                  |          |
|              |                               |               | P 21      | MPP       | 9.26                     |                |        | 9.26                   |          |
|              |                               |               | P 20      | MPP       | .95                      |                |        | .95                    |          |
|              |                               |               | P 19      | MPP       | .93                      |                |        | .93                    |          |
|              |                               |               | P 18      | MPP       | .46                      |                |        | .46                    |          |
|              |                               |               | P 17      | MPP       | 25.81                    |                |        | 25.81                  |          |
|              |                               |               | P 16      | MPP       | .88                      |                |        | .88                    |          |
|              |                               |               | P 15      | MPP       | .18                      |                |        | .18                    |          |
|              |                               |               | P 14      | MPP       | .57                      |                |        | .57                    |          |
|              |                               |               | P 13      | MPP       | 1.73                     |                |        | 1.73                   |          |
|              |                               |               | P 11      | MPP       | .00                      |                |        | .00                    |          |
|              |                               |               | P 22      | MTT       | 216.60                   |                |        | 216.60                 |          |
|              |                               |               | P 21      | MTT       | 69.82                    |                |        | 69.82                  |          |
|              |                               |               | P 20      | MTT       | 3.33                     |                |        | 3.33                   |          |
|              |                               |               | P 19      | MTT       | 1.65                     |                |        | 1.65                   |          |
|              |                               |               | P 18      | MTT       | .61                      |                |        | .61                    |          |
|              |                               |               | P 17      | MTT       | 27.20                    |                |        | 27.20                  |          |
|              |                               |               | P 16      | MTT       | .78                      |                |        | .78                    |          |
|              |                               |               | P 15      | MTT       | .17                      |                |        | .17                    |          |

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

PAGE: 429  
 DATE: 07/11/2024

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 14         | MTT          | .38                         |                   |        | .38                       |          |
|                        |               | P 13         | MTT          | 1.17                        |                   |        | 1.17                      |          |
|                        |               | P 11         | MTT          | .00                         |                   |        | .00                       |          |
|                        |               | P 20         | NTT          | .45                         |                   |        | .45                       |          |
|                        |               | P 19         | NTT          | .17                         |                   |        | .17                       |          |
|                        |               | P 18         | NTT          | .04                         |                   |        | .04                       |          |
|                        |               | P 17         | NTT          | .26                         |                   |        | .26                       |          |
|                        |               | P 16         | NTT          | .37                         |                   |        | .37                       |          |
|                        |               | P 15         | NTT          | .51                         |                   |        | .51                       |          |
|                        |               | P 14         | NTT          | .14                         |                   |        | .14                       |          |
|                        |               | P 13         | NTT          | .26                         |                   |        | .26                       |          |
|                        |               | P 12         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 11         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 10         | NTT          | .00                         |                   |        | .00                       |          |
|                        |               | P 09         | NTT          | .00                         |                   |        | .00                       |          |
|                        |               | P 08         | NTT          | .00                         |                   |        | .00                       |          |
|                        |               | P 07         | NTT          | .00                         |                   |        | .00                       |          |
|                        |               | P 06         | NTT          | .08                         |                   |        | .08                       |          |
|                        |               | P 05         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 04         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 03         | NTT          | .00                         |                   |        | .00                       |          |
|                        |               | P 02         | NTT          | .00                         |                   |        | .00                       |          |
|                        |               | P 01         | NTT          | .04                         |                   |        | .04                       |          |
|                        |               | P 00         | NTT          | .00                         |                   |        | .00                       |          |
|                        |               | P 98         | NTT          | .44                         |                   |        | .44                       |          |
|                        |               | P 97         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 96         | NTT          | .14                         |                   |        | .14                       |          |
|                        |               | P 95         | NTT          | .00                         |                   |        | .00                       |          |
|                        |               | P 94         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 93         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 92         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 91         | NTT          | .00                         |                   |        | .00                       |          |
|                        |               | P 90         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 89         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 88         | NTT          | .00                         |                   |        | .00                       |          |
|                        |               | P 87         | NTT          | .04                         |                   |        | .04                       |          |
|                        |               | P 85         | NTT          | .04                         |                   |        | .04                       |          |
|                        |               | P 22         | NTT          | 1.19                        |                   |        | 1.19                      |          |
|                        |               | P 21         | NTT          | 2.44                        |                   |        | 2.44                      |          |
|                        |               |              |              |                             |                   |        |                           | 1,484.89 |
| TOTAL AGENCY TRANSFERS |               |              |              | 2,658.03                    |                   | .00    |                           | 2,658.03 |

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

PAGE: 430  
 DATE: 07/11/2024

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D         | STS       | 173,223.03               |                |        | 173,223.03             |            |
|              |                               |               | D         | STT       | 310.56                   |                |        | 310.56                 |            |
|              |                               |               | D         | UTT       | 783.33                   |                |        | 783.33                 |            |
|              |                               |               | D         | ZTT       | 1,252.51                 |                |        | 1,252.51               |            |
|              |                               |               | P         | UTT       | 307.23                   |                |        | 307.23                 |            |
|              |                               |               | P         | ZTT       | 780.30                   |                |        | 780.30                 |            |
|              |                               |               |           |           |                          |                |        |                        | 176,656.96 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JKD S38 001   | D 23      | MTT       | 25,063.47                |                |        | 25,063.47              |            |
|              |                               |               | D 22      | MTT       | 4,919.08                 |                |        | 4,919.08               |            |
|              |                               |               | D 21      | MTT       | 615.75                   |                |        | 615.75                 |            |
|              |                               |               | D 20      | MTT       | 2.76-                    |                |        | 2.76-                  |            |
|              |                               |               | D 19      | MTT       | 1.95                     |                |        | 1.95                   |            |
|              |                               |               | D 18      | MTT       | 1.21                     |                |        | 1.21                   |            |
|              |                               |               | D 17      | MTT       | .18                      |                |        | .18                    |            |
|              |                               |               | D 16      | MTT       | 3.08-                    |                |        | 3.08-                  |            |
|              |                               |               | D 15      | MTT       | .04                      |                |        | .04                    |            |
|              |                               |               | D 08      | MTT       | .15                      |                |        | .15                    |            |
|              |                               |               | D 07      | MTT       | .07                      |                |        | .07                    |            |
|              |                               |               | D 23      | NTT       | 959.95                   |                |        | 959.95                 |            |
|              |                               |               | D 22      | NTT       | 279.12                   |                |        | 279.12                 |            |
|              |                               |               | D 21      | NTT       | 75.97                    |                |        | 75.97                  |            |
|              |                               |               | D 20      | NTT       | 8.25                     |                |        | 8.25                   |            |
|              |                               |               | D 19      | NTT       | .54                      |                |        | .54                    |            |
|              |                               |               | D 18      | NTT       | 9.27-                    |                |        | 9.27-                  |            |
|              |                               |               | D 17      | NTT       | .00                      |                |        | .00                    |            |
|              |                               |               | D 16      | NTT       | .09-                     |                |        | .09-                   |            |
|              |                               |               | D 15      | NTT       | .01                      |                |        | .01                    |            |
|              |                               |               | P 22      | MPP       | 532.13                   |                |        | 532.13                 |            |
|              |                               |               | P 21      | MPP       | 225.54                   |                |        | 225.54                 |            |
|              |                               |               | P 20      | MPP       | 22.83                    |                |        | 22.83                  |            |
|              |                               |               | P 19      | MPP       | 25.56                    |                |        | 25.56                  |            |
|              |                               |               | P 18      | MPP       | 11.46                    |                |        | 11.46                  |            |
|              |                               |               | P 17      | MPP       | 1.03                     |                |        | 1.03                   |            |
|              |                               |               | P 16      | MPP       | 17.16                    |                |        | 17.16                  |            |
|              |                               |               | P 15      | MPP       | 3.69                     |                |        | 3.69                   |            |
|              |                               |               | P 14      | MPP       | 11.48                    |                |        | 11.48                  |            |
|              |                               |               | P 13      | MPP       | .09                      |                |        | .09                    |            |
|              |                               |               | P 11      | MPP       | .01-                     |                |        | .01-                   |            |
|              |                               |               | P 22      | MTT       | 5,321.01                 |                |        | 5,321.01               |            |
|              |                               |               | P 21      | MTT       | 1,700.26                 |                |        | 1,700.26               |            |
|              |                               |               | P 20      | MTT       | 80.65                    |                |        | 80.65                  |            |
|              |                               |               | P 19      | MTT       | 45.19                    |                |        | 45.19                  |            |
|              |                               |               | P 18      | MTT       | 15.23                    |                |        | 15.23                  |            |
|              |                               |               | P 17      | MTT       | 1.08                     |                |        | 1.08                   |            |
|              |                               |               | P 16      | MTT       | 15.14                    |                |        | 15.14                  |            |
|              |                               |               | P 15      | MTT       | 3.56                     |                |        | 3.56                   |            |

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

PAGE: 431  
 DATE: 07/11/2024

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 14         | MTT          | 7.70                        |                   |        | 7.70                      |            |
|                        |               | P 13         | MTT          | .05                         |                   |        | .05                       |            |
|                        |               | P 11         | MTT          | .06-                        |                   |        | .06-                      |            |
|                        |               | P 20         | NTT          | 10.90                       |                   |        | 10.90                     |            |
|                        |               | P 19         | NTT          | 4.71                        |                   |        | 4.71                      |            |
|                        |               | P 18         | NTT          | .93                         |                   |        | .93                       |            |
|                        |               | P 17         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 16         | NTT          | 7.20                        |                   |        | 7.20                      |            |
|                        |               | P 15         | NTT          | 10.12                       |                   |        | 10.12                     |            |
|                        |               | P 14         | NTT          | 2.85                        |                   |        | 2.85                      |            |
|                        |               | P 13         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 12         | NTT          | .04                         |                   |        | .04                       |            |
|                        |               | P 11         | NTT          | .15                         |                   |        | .15                       |            |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 09         | NTT          | .11                         |                   |        | .11                       |            |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 07         | NTT          | .26                         |                   |        | .26                       |            |
|                        |               | P 06         | NTT          | 3.38                        |                   |        | 3.38                      |            |
|                        |               | P 05         | NTT          | .41                         |                   |        | .41                       |            |
|                        |               | P 04         | NTT          | .53                         |                   |        | .53                       |            |
|                        |               | P 03         | NTT          | .14                         |                   |        | .14                       |            |
|                        |               | P 02         | NTT          | .06                         |                   |        | .06                       |            |
|                        |               | P 01         | NTT          | 1.45                        |                   |        | 1.45                      |            |
|                        |               | P 00         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 98         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 97         | NTT          | .54                         |                   |        | .54                       |            |
|                        |               | P 96         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 95         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 94         | NTT          | .34                         |                   |        | .34                       |            |
|                        |               | P 93         | NTT          | .18                         |                   |        | .18                       |            |
|                        |               | P 92         | NTT          | .22                         |                   |        | .22                       |            |
|                        |               | P 91         | NTT          | .03                         |                   |        | .03                       |            |
|                        |               | P 90         | NTT          | .30                         |                   |        | .30                       |            |
|                        |               | P 89         | NTT          | .08                         |                   |        | .08                       |            |
|                        |               | P 88         | NTT          | .12                         |                   |        | .12                       |            |
|                        |               | P 87         | NTT          | .51                         |                   |        | .51                       |            |
|                        |               | P 85         | NTT          | .47                         |                   |        | .47                       |            |
|                        |               | P 22         | NTT          | 29.14                       |                   |        | 29.14                     |            |
|                        |               | P 21         | NTT          | 59.44                       |                   |        | 59.44                     |            |
|                        |               |              |              |                             |                   |        |                           | 40,085.96  |
| TOTAL AGENCY TRANSFERS |               |              |              | 216,742.92                  |                   | .00    |                           | 216,742.92 |

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| GA01         | GENERAL TAX LEVY              | JKR S45 001   | D         | STS       | 259,497.45               |                |        | 259,497.45             |            |
|              |                               |               | D         | STT       | 465.26                   |                |        | 465.26                 |            |
|              |                               |               | D         | UTT       | 1,173.47                 |                |        | 1,173.47               |            |
|              |                               |               | D         | ZTT       | 1,876.32                 |                |        | 1,876.32               |            |
|              |                               |               | P         | UTT       | 505.52                   |                |        | 505.52                 |            |
|              |                               |               | P         | ZTT       | 1,284.23                 |                |        | 1,284.23               |            |
|              |                               |               |           |           |                          |                |        |                        | 264,802.25 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JKR S45 001   | D 23      | MTT       | 167,236.52               |                |        | 167,236.52             |            |
|              |                               |               | D 22      | MTT       | 37,377.98                |                |        | 37,377.98              |            |
|              |                               |               | D 21      | MTT       | 4,820.10                 |                |        | 4,820.10               |            |
|              |                               |               | D 20      | MTT       | 22.14-                   |                |        | 22.14-                 |            |
|              |                               |               | D 19      | MTT       | 16.09                    |                |        | 16.09                  |            |
|              |                               |               | D 18      | MTT       | 10.19                    |                |        | 10.19                  |            |
|              |                               |               | D 17      | MTT       | 39.42                    |                |        | 39.42                  |            |
|              |                               |               | D 16      | MTT       | 26.60-                   |                |        | 26.60-                 |            |
|              |                               |               | D 15      | MTT       | .37                      |                |        | .37                    |            |
|              |                               |               | D 08      | MTT       | 1.15                     |                |        | 1.15                   |            |
|              |                               |               | D 07      | MTT       | .50                      |                |        | .50                    |            |
|              |                               |               | D 23      | NTT       | 6,405.26                 |                |        | 6,405.26               |            |
|              |                               |               | D 22      | NTT       | 2,120.93                 |                |        | 2,120.93               |            |
|              |                               |               | D 21      | NTT       | 594.75                   |                |        | 594.75                 |            |
|              |                               |               | D 20      | NTT       | 66.35                    |                |        | 66.35                  |            |
|              |                               |               | D 19      | NTT       | 4.51                     |                |        | 4.51                   |            |
|              |                               |               | D 18      | NTT       | 78.29-                   |                |        | 78.29-                 |            |
|              |                               |               | D 17      | NTT       | 1.07-                    |                |        | 1.07-                  |            |
|              |                               |               | D 16      | NTT       | .80-                     |                |        | .80-                   |            |
|              |                               |               | D 15      | NTT       | .10                      |                |        | .10                    |            |
|              |                               |               | P 22      | MPP       | 4,043.44                 |                |        | 4,043.44               |            |
|              |                               |               | P 21      | MPP       | 1,765.54                 |                |        | 1,765.54               |            |
|              |                               |               | P 20      | MPP       | 183.69                   |                |        | 183.69                 |            |
|              |                               |               | P 19      | MPP       | 211.15                   |                |        | 211.15                 |            |
|              |                               |               | P 18      | MPP       | 96.71                    |                |        | 96.71                  |            |
|              |                               |               | P 17      | MPP       | 221.72                   |                |        | 221.72                 |            |
|              |                               |               | P 16      | MPP       | 148.49                   |                |        | 148.49                 |            |
|              |                               |               | P 15      | MPP       | 31.69                    |                |        | 31.69                  |            |
|              |                               |               | P 14      | MPP       | 96.69                    |                |        | 96.69                  |            |
|              |                               |               | P 13      | MPP       | 14.11                    |                |        | 14.11                  |            |
|              |                               |               | P 11      | MPP       | .04-                     |                |        | .04-                   |            |
|              |                               |               | P 22      | MTT       | 40,432.04                |                |        | 40,432.04              |            |
|              |                               |               | P 21      | MTT       | 13,309.61                |                |        | 13,309.61              |            |
|              |                               |               | P 20      | MTT       | 648.84                   |                |        | 648.84                 |            |
|              |                               |               | P 19      | MTT       | 373.45                   |                |        | 373.45                 |            |
|              |                               |               | P 18      | MTT       | 128.58                   |                |        | 128.58                 |            |
|              |                               |               | P 17      | MTT       | 233.61                   |                |        | 233.61                 |            |
|              |                               |               | P 16      | MTT       | 131.00                   |                |        | 131.00                 |            |
|              |                               |               | P 15      | MTT       | 30.57                    |                |        | 30.57                  |            |



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

PAGE: 433  
 DATE: 07/11/2024

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 14         | MTT          | 64.77                       |                   |        | 64.77                     |            |
|                        |               | P 13         | MTT          | 9.52                        |                   |        | 9.52                      |            |
|                        |               | P 11         | MTT          | .48-                        |                   |        | .48-                      |            |
|                        |               | P 20         | NTT          | 87.66                       |                   |        | 87.66                     |            |
|                        |               | P 19         | NTT          | 38.94                       |                   |        | 38.94                     |            |
|                        |               | P 18         | NTT          | 7.84                        |                   |        | 7.84                      |            |
|                        |               | P 17         | NTT          | 2.19                        |                   |        | 2.19                      |            |
|                        |               | P 16         | NTT          | 62.25                       |                   |        | 62.25                     |            |
|                        |               | P 15         | NTT          | 87.02                       |                   |        | 87.02                     |            |
|                        |               | P 14         | NTT          | 24.00                       |                   |        | 24.00                     |            |
|                        |               | P 13         | NTT          | 2.08                        |                   |        | 2.08                      |            |
|                        |               | P 12         | NTT          | .38                         |                   |        | .38                       |            |
|                        |               | P 11         | NTT          | 1.15                        |                   |        | 1.15                      |            |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 09         | NTT          | .86                         |                   |        | .86                       |            |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 07         | NTT          | 1.99                        |                   |        | 1.99                      |            |
|                        |               | P 06         | NTT          | 25.52                       |                   |        | 25.52                     |            |
|                        |               | P 05         | NTT          | 3.20                        |                   |        | 3.20                      |            |
|                        |               | P 04         | NTT          | 4.10                        |                   |        | 4.10                      |            |
|                        |               | P 03         | NTT          | 1.08                        |                   |        | 1.08                      |            |
|                        |               | P 02         | NTT          | .47                         |                   |        | .47                       |            |
|                        |               | P 01         | NTT          | 11.56                       |                   |        | 11.56                     |            |
|                        |               | P 00         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 98         | NTT          | 3.45                        |                   |        | 3.45                      |            |
|                        |               | P 97         | NTT          | 4.43                        |                   |        | 4.43                      |            |
|                        |               | P 96         | NTT          | 1.11                        |                   |        | 1.11                      |            |
|                        |               | P 95         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 94         | NTT          | 2.79                        |                   |        | 2.79                      |            |
|                        |               | P 93         | NTT          | 1.49                        |                   |        | 1.49                      |            |
|                        |               | P 92         | NTT          | 1.93                        |                   |        | 1.93                      |            |
|                        |               | P 91         | NTT          | .25                         |                   |        | .25                       |            |
|                        |               | P 90         | NTT          | 2.70                        |                   |        | 2.70                      |            |
|                        |               | P 89         | NTT          | .80                         |                   |        | .80                       |            |
|                        |               | P 88         | NTT          | 1.27                        |                   |        | 1.27                      |            |
|                        |               | P 87         | NTT          | 6.64                        |                   |        | 6.64                      |            |
|                        |               | P 85         | NTT          | 7.61                        |                   |        | 7.61                      |            |
|                        |               | P 22         | NTT          | 221.42                      |                   |        | 221.42                    |            |
|                        |               | P 21         | NTT          | 465.30                      |                   |        | 465.30                    |            |
|                        |               |              |              |                             |                   |        |                           | 281,823.50 |
| TOTAL AGENCY TRANSFERS |               |              |              | 546,625.75                  |                   | .00    |                           | 546,625.75 |

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

PAGE: 434  
 DATE: 07/11/2024

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D         | STS       | 2,525.37                 |                |        | 2,525.37               |          |
|              |                               |               | D         | STT       | 4.52                     |                |        | 4.52                   |          |
|              |                               |               | D         | UTT       | 11.42                    |                |        | 11.42                  |          |
|              |                               |               | D         | ZTT       | 18.26                    |                |        | 18.26                  |          |
|              |                               |               | P         | UTT       | 5.03                     |                |        | 5.03                   |          |
|              |                               |               | P         | ZTT       | 12.73                    |                |        | 12.73                  |          |
|              |                               |               |           |           |                          |                |        |                        | 2,577.33 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JLO S46 001   | D 23      | MTT       | 47,893.39                |                |        | 47,893.39              |          |
|              |                               |               | D 22      | MTT       | 9,872.67                 |                |        | 9,872.67               |          |
|              |                               |               | D 21      | MTT       | 1,170.47                 |                |        | 1,170.47               |          |
|              |                               |               | D 20      | MTT       | 5.27-                    |                |        | 5.27-                  |          |
|              |                               |               | D 19      | MTT       | 3.41                     |                |        | 3.41                   |          |
|              |                               |               | D 18      | MTT       | 1.90                     |                |        | 1.90                   |          |
|              |                               |               | D 17      | MTT       | 7.02                     |                |        | 7.02                   |          |
|              |                               |               | D 16      | MTT       | 4.53-                    |                |        | 4.53-                  |          |
|              |                               |               | D 15      | MTT       | .06                      |                |        | .06                    |          |
|              |                               |               | D 08      | MTT       | .06                      |                |        | .06                    |          |
|              |                               |               | D 07      | MTT       | .01                      |                |        | .01                    |          |
|              |                               |               | D 15      | NTT       | .02                      |                |        | .02                    |          |
|              |                               |               | D 16      | NTT       | .14-                     |                |        | .14-                   |          |
|              |                               |               | D 17      | NTT       | .19-                     |                |        | .19-                   |          |
|              |                               |               | D 18      | NTT       | 14.60-                   |                |        | 14.60-                 |          |
|              |                               |               | D 19      | NTT       | .95                      |                |        | .95                    |          |
|              |                               |               | D 20      | NTT       | 15.78                    |                |        | 15.78                  |          |
|              |                               |               | D 21      | NTT       | 144.42                   |                |        | 144.42                 |          |
|              |                               |               | D 22      | NTT       | 560.20                   |                |        | 560.20                 |          |
|              |                               |               | D 23      | NTT       | 1,834.35                 |                |        | 1,834.35               |          |
|              |                               |               | P 22      | MPP       | 1,068.00                 |                |        | 1,068.00               |          |
|              |                               |               | P 21      | MPP       | 428.73                   |                |        | 428.73                 |          |
|              |                               |               | P 20      | MPP       | 43.71                    |                |        | 43.71                  |          |
|              |                               |               | P 19      | MPP       | 44.71                    |                |        | 44.71                  |          |
|              |                               |               | P 18      | MPP       | 18.04                    |                |        | 18.04                  |          |
|              |                               |               | P 17      | MPP       | 39.53                    |                |        | 39.53                  |          |
|              |                               |               | P 16      | MPP       | 25.26                    |                |        | 25.26                  |          |
|              |                               |               | P 15      | MPP       | 5.41                     |                |        | 5.41                   |          |
|              |                               |               | P 14      | MPP       | 16.50                    |                |        | 16.50                  |          |
|              |                               |               | P 13      | MPP       | 2.32                     |                |        | 2.32                   |          |
|              |                               |               | P 11      | MPP       | .01-                     |                |        | .01-                   |          |
|              |                               |               | P 22      | MTT       | 10,679.35                |                |        | 10,679.35              |          |
|              |                               |               | P 21      | MTT       | 3,231.97                 |                |        | 3,231.97               |          |
|              |                               |               | P 20      | MTT       | 154.39                   |                |        | 154.39                 |          |
|              |                               |               | P 19      | MTT       | 79.06                    |                |        | 79.06                  |          |
|              |                               |               | P 18      | MTT       | 23.99                    |                |        | 23.99                  |          |
|              |                               |               | P 17      | MTT       | 41.65                    |                |        | 41.65                  |          |
|              |                               |               | P 16      | MTT       | 22.28                    |                |        | 22.28                  |          |
|              |                               |               | P 15      | MTT       | 5.22                     |                |        | 5.22                   |          |

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

PAGE: 435  
 DATE: 07/11/2024

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 14         | MTT          | 11.05                       |                   |        | 11.05                     |           |
|                        |               | P 13         | MTT          | 1.56                        |                   |        | 1.56                      |           |
|                        |               | P 11         | MTT          | .07-                        |                   |        | .07-                      |           |
|                        |               | P 85         | NTT          | .06                         |                   |        | .06                       |           |
|                        |               | P 87         | NTT          | .05                         |                   |        | .05                       |           |
|                        |               | P 88         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 89         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 90         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 91         | NTT          | .00                         |                   |        | .00                       |           |
|                        |               | P 92         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 93         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 94         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 95         | NTT          | .00                         |                   |        | .00                       |           |
|                        |               | P 96         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 97         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 98         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 00         | NTT          | .00                         |                   |        | .00                       |           |
|                        |               | P 01         | NTT          | .05                         |                   |        | .05                       |           |
|                        |               | P 02         | NTT          | .14                         |                   |        | .14                       |           |
|                        |               | P 03         | NTT          | .00                         |                   |        | .00                       |           |
|                        |               | P 04         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 05         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 06         | NTT          | .35                         |                   |        | .35                       |           |
|                        |               | P 07         | NTT          | .06                         |                   |        | .06                       |           |
|                        |               | P 08         | NTT          | .00                         |                   |        | .00                       |           |
|                        |               | P 09         | NTT          | .06                         |                   |        | .06                       |           |
|                        |               | P 10         | NTT          | .00                         |                   |        | .00                       |           |
|                        |               | P 11         | NTT          | .16                         |                   |        | .16                       |           |
|                        |               | P 12         | NTT          | .06                         |                   |        | .06                       |           |
|                        |               | P 13         | NTT          | .34                         |                   |        | .34                       |           |
|                        |               | P 14         | NTT          | 4.10                        |                   |        | 4.10                      |           |
|                        |               | P 15         | NTT          | 14.86                       |                   |        | 14.86                     |           |
|                        |               | P 16         | NTT          | 10.58                       |                   |        | 10.58                     |           |
|                        |               | P 17         | NTT          | .39                         |                   |        | .39                       |           |
|                        |               | P 18         | NTT          | 1.47                        |                   |        | 1.47                      |           |
|                        |               | P 19         | NTT          | 8.25                        |                   |        | 8.25                      |           |
|                        |               | P 20         | NTT          | 20.86                       |                   |        | 20.86                     |           |
|                        |               | P 21         | NTT          | 112.99                      |                   |        | 112.99                    |           |
|                        |               | P 22         | NTT          | 58.48                       |                   |        | 58.48                     |           |
|                        |               |              |              |                             |                   |        |                           | 77,656.10 |
| TOTAL AGENCY TRANSFERS |               |              |              | 80,233.43                   |                   | .00    |                           | 80,233.43 |

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

PAGE: 436  
DATE: 07/11/2024

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |      |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|------|
| GS01                   | SUPPLEMENTAL GENERAL TAX LEVY | JNW  | S59  | 001 | P            | 85 NTT       | 2.62                        |                   |                     | 2.62                      | 2.62  |      |
| TOTAL AGENCY TRANSFERS |                               |      |      |     |              |              | 2.62                        |                   | .00                 |                           | 2.62  | 2.62 |

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

PAGE: 437  
 DATE: 07/11/2024

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D         | STS       | 97,216.38                |                |        | 97,216.38              |           |
|              |                               |               | D         | STT       | 174.30                   |                |        | 174.30                 |           |
|              |                               |               | D         | UTT       | 439.63                   |                |        | 439.63                 |           |
|              |                               |               | D         | ZTT       | 702.93                   |                |        | 702.93                 |           |
|              |                               |               | P         | UTT       | 193.61                   |                |        | 193.61                 |           |
|              |                               |               | P         | ZTT       | 491.81                   |                |        | 491.81                 |           |
|              |                               |               |           |           |                          |                |        |                        | 99,218.66 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JNO S57 001   | D 23      | MTT       | 107,466.14               |                |        | 107,466.14             |           |
|              |                               |               | D 22      | MTT       | 23,721.70                |                |        | 23,721.70              |           |
|              |                               |               | D 21      | MTT       | 3,059.93                 |                |        | 3,059.93               |           |
|              |                               |               | D 20      | MTT       | 13.72-                   |                |        | 13.72-                 |           |
|              |                               |               | D 19      | MTT       | 9.80                     |                |        | 9.80                   |           |
|              |                               |               | D 18      | MTT       | 6.04                     |                |        | 6.04                   |           |
|              |                               |               | D 17      | MTT       | 22.64                    |                |        | 22.64                  |           |
|              |                               |               | D 16      | MTT       | 14.37-                   |                |        | 14.37-                 |           |
|              |                               |               | D 15      | MTT       | .19                      |                |        | .19                    |           |
|              |                               |               | D 08      | MTT       | .57                      |                |        | .57                    |           |
|              |                               |               | D 07      | MTT       | .24                      |                |        | .24                    |           |
|              |                               |               | D 23      | NTT       | 4,116.02                 |                |        | 4,116.02               |           |
|              |                               |               | D 22      | NTT       | 1,346.04                 |                |        | 1,346.04               |           |
|              |                               |               | D 21      | NTT       | 377.57                   |                |        | 377.57                 |           |
|              |                               |               | D 20      | NTT       | 41.10                    |                |        | 41.10                  |           |
|              |                               |               | D 19      | NTT       | 2.75                     |                |        | 2.75                   |           |
|              |                               |               | D 18      | NTT       | 46.41-                   |                |        | 46.41-                 |           |
|              |                               |               | D 17      | NTT       | .61-                     |                |        | .61-                   |           |
|              |                               |               | D 16      | NTT       | .43-                     |                |        | .43-                   |           |
|              |                               |               | D 15      | NTT       | .05                      |                |        | .05                    |           |
|              |                               |               | P 22      | MPP       | 2,566.15                 |                |        | 2,566.15               |           |
|              |                               |               | P 21      | MPP       | 1,120.81                 |                |        | 1,120.81               |           |
|              |                               |               | P 20      | MPP       | 113.79                   |                |        | 113.79                 |           |
|              |                               |               | P 19      | MPP       | 128.74                   |                |        | 128.74                 |           |
|              |                               |               | P 18      | MPP       | 57.34                    |                |        | 57.34                  |           |
|              |                               |               | P 17      | MPP       | 127.35                   |                |        | 127.35                 |           |
|              |                               |               | P 16      | MPP       | 80.22                    |                |        | 80.22                  |           |
|              |                               |               | P 15      | MPP       | 16.68                    |                |        | 16.68                  |           |
|              |                               |               | P 14      | MPP       | 50.64                    |                |        | 50.64                  |           |
|              |                               |               | P 13      | MPP       | 7.20                     |                |        | 7.20                   |           |
|              |                               |               | P 11      | MPP       | .02-                     |                |        | .02-                   |           |
|              |                               |               | P 22      | MTT       | 25,659.95                |                |        | 25,659.95              |           |
|              |                               |               | P 21      | MTT       | 8,449.32                 |                |        | 8,449.32               |           |
|              |                               |               | P 20      | MTT       | 401.93                   |                |        | 401.93                 |           |
|              |                               |               | P 19      | MTT       | 227.68                   |                |        | 227.68                 |           |
|              |                               |               | P 18      | MTT       | 76.22                    |                |        | 76.22                  |           |
|              |                               |               | P 17      | MTT       | 134.18                   |                |        | 134.18                 |           |
|              |                               |               | P 16      | MTT       | 70.77                    |                |        | 70.77                  |           |
|              |                               |               | P 15      | MTT       | 16.09                    |                |        | 16.09                  |           |

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

PAGE: 438  
 DATE: 07/11/2024

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 14         | MTT          | 33.93                       |                   |        | 33.93                     |            |
|                        |               | P 13         | MTT          | 4.85                        |                   |        | 4.85                      |            |
|                        |               | P 11         | MTT          | .24-                        |                   |        | .24-                      |            |
|                        |               | P 22         | NTT          | 140.52                      |                   |        | 140.52                    |            |
|                        |               | P 21         | NTT          | 295.39                      |                   |        | 295.39                    |            |
|                        |               | P 20         | NTT          | 54.30                       |                   |        | 54.30                     |            |
|                        |               | P 19         | NTT          | 23.74                       |                   |        | 23.74                     |            |
|                        |               | P 18         | NTT          | 4.65                        |                   |        | 4.65                      |            |
|                        |               | P 17         | NTT          | 1.26                        |                   |        | 1.26                      |            |
|                        |               | P 16         | NTT          | 33.63                       |                   |        | 33.63                     |            |
|                        |               | P 15         | NTT          | 45.82                       |                   |        | 45.82                     |            |
|                        |               | P 14         | NTT          | 12.57                       |                   |        | 12.57                     |            |
|                        |               | P 13         | NTT          | 1.05                        |                   |        | 1.05                      |            |
|                        |               | P 12         | NTT          | .20                         |                   |        | .20                       |            |
|                        |               | P 11         | NTT          | .59                         |                   |        | .59                       |            |
|                        |               | P 10         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 09         | NTT          | .44                         |                   |        | .44                       |            |
|                        |               | P 08         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 07         | NTT          | .93                         |                   |        | .93                       |            |
|                        |               | P 06         | NTT          | 11.18                       |                   |        | 11.18                     |            |
|                        |               | P 05         | NTT          | 1.27                        |                   |        | 1.27                      |            |
|                        |               | P 04         | NTT          | 1.41                        |                   |        | 1.41                      |            |
|                        |               | P 03         | NTT          | .36                         |                   |        | .36                       |            |
|                        |               | P 02         | NTT          | .18                         |                   |        | .18                       |            |
|                        |               | P 01         | NTT          | 3.93                        |                   |        | 3.93                      |            |
|                        |               | P 00         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 98         | NTT          | 1.17                        |                   |        | 1.17                      |            |
|                        |               | P 97         | NTT          | 1.52                        |                   |        | 1.52                      |            |
|                        |               | P 96         | NTT          | .38                         |                   |        | .38                       |            |
|                        |               | P 95         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 94         | NTT          | .91                         |                   |        | .91                       |            |
|                        |               | P 93         | NTT          | .47                         |                   |        | .47                       |            |
|                        |               | P 92         | NTT          | .58                         |                   |        | .58                       |            |
|                        |               | P 91         | NTT          | .08                         |                   |        | .08                       |            |
|                        |               | P 90         | NTT          | .72                         |                   |        | .72                       |            |
|                        |               | P 89         | NTT          | .18                         |                   |        | .18                       |            |
|                        |               | P 88         | NTT          | .26                         |                   |        | .26                       |            |
|                        |               | P 87         | NTT          | 1.41                        |                   |        | 1.41                      |            |
|                        |               | P 85         | NTT          | 1.28                        |                   |        | 1.28                      |            |
|                        |               |              |              |                             |                   |        |                           | 180,081.20 |
| TOTAL AGENCY TRANSFERS |               |              |              | 279,299.86                  |                   | .00    |                           | 279,299.86 |

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

PAGE: 439  
 DATE: 07/11/2024

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| GA01         | GENERAL TAX LEVY              | JOS S63 001   | D         | STS       | 765,832.25               |                |        | 765,832.25             |            |
|              |                               |               | D         | STT       | 1,373.04                 |                |        | 1,373.04               |            |
|              |                               |               | D         | UTT       | 3,463.17                 |                |        | 3,463.17               |            |
|              |                               |               | D         | ZTT       | 5,537.43                 |                |        | 5,537.43               |            |
|              |                               |               | C         | SRD       | 9,494.90                 |                |        | 9,494.90               |            |
|              |                               |               | C         | SRR       | .01-                     |                |        | .01-                   |            |
|              |                               |               | P         | UTT       | 1,473.53                 |                |        | 1,473.53               |            |
|              |                               |               | P         | ZTT       | 3,742.90                 |                |        | 3,742.90               |            |
|              |                               |               |           |           |                          |                |        |                        | 790,917.21 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JOS S63 001   | D 23      | MTT       | 200,644.31               |                |        | 200,644.31             |            |
|              |                               |               | D 22      | MTT       | 44,033.26                |                |        | 44,033.26              |            |
|              |                               |               | D 21      | MTT       | 5,687.44                 |                |        | 5,687.44               |            |
|              |                               |               | D 20      | MTT       | 25.67-                   |                |        | 25.67-                 |            |
|              |                               |               | D 19      | MTT       | 18.21                    |                |        | 18.21                  |            |
|              |                               |               | D 18      | MTT       | 11.22                    |                |        | 11.22                  |            |
|              |                               |               | D 17      | MTT       | 43.14                    |                |        | 43.14                  |            |
|              |                               |               | D 16      | MTT       | 28.63-                   |                |        | 28.63-                 |            |
|              |                               |               | D 15      | MTT       | .39                      |                |        | .39                    |            |
|              |                               |               | D 08      | MTT       | 1.16                     |                |        | 1.16                   |            |
|              |                               |               | D 07      | MTT       | .49                      |                |        | .49                    |            |
|              |                               |               | D 15      | NTT       | .11                      |                |        | .11                    |            |
|              |                               |               | D 16      | NTT       | .86-                     |                |        | .86-                   |            |
|              |                               |               | D 17      | NTT       | 1.16-                    |                |        | 1.16-                  |            |
|              |                               |               | D 18      | NTT       | 86.19-                   |                |        | 86.19-                 |            |
|              |                               |               | D 19      | NTT       | 5.10                     |                |        | 5.10                   |            |
|              |                               |               | D 20      | NTT       | 76.90                    |                |        | 76.90                  |            |
|              |                               |               | D 21      | NTT       | 701.77                   |                |        | 701.77                 |            |
|              |                               |               | D 22      | NTT       | 2,498.56                 |                |        | 2,498.56               |            |
|              |                               |               | D 23      | NTT       | 7,684.80                 |                |        | 7,684.80               |            |
|              |                               |               | P 22      | MPP       | 4,763.38                 |                |        | 4,763.38               |            |
|              |                               |               | P 21      | MPP       | 2,083.24                 |                |        | 2,083.24               |            |
|              |                               |               | P 20      | MPP       | 212.89                   |                |        | 212.89                 |            |
|              |                               |               | P 19      | MPP       | 238.98                   |                |        | 238.98                 |            |
|              |                               |               | P 18      | MPP       | 106.50                   |                |        | 106.50                 |            |
|              |                               |               | P 17      | MPP       | 242.65                   |                |        | 242.65                 |            |
|              |                               |               | P 16      | MPP       | 159.78                   |                |        | 159.78                 |            |
|              |                               |               | P 15      | MPP       | 33.78                    |                |        | 33.78                  |            |
|              |                               |               | P 14      | MPP       | 104.84                   |                |        | 104.84                 |            |
|              |                               |               | P 13      | MPP       | 15.32                    |                |        | 15.32                  |            |
|              |                               |               | P 11      | MPP       | .06-                     |                |        | .06-                   |            |
|              |                               |               | P 22      | MTT       | 47,631.11                |                |        | 47,631.11              |            |
|              |                               |               | P 21      | MTT       | 15,704.58                |                |        | 15,704.58              |            |
|              |                               |               | P 20      | MTT       | 751.96                   |                |        | 751.96                 |            |
|              |                               |               | P 19      | MTT       | 422.66                   |                |        | 422.66                 |            |
|              |                               |               | P 18      | MTT       | 141.57                   |                |        | 141.57                 |            |
|              |                               |               | P 17      | MTT       | 255.68                   |                |        | 255.68                 |            |

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

PAGE: 440  
 DATE: 07/11/2024

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
|                        |               | P 16         | MTT          | 140.96                      |                   |        | 140.96                    |              |
|                        |               | P 15         | MTT          | 32.58                       |                   |        | 32.58                     |              |
|                        |               | P 14         | MTT          | 70.23                       |                   |        | 70.23                     |              |
|                        |               | P 13         | MTT          | 10.33                       |                   |        | 10.33                     |              |
|                        |               | P 11         | MTT          | .51-                        |                   |        | .51-                      |              |
|                        |               | P 85         | NTT          | 5.97                        |                   |        | 5.97                      |              |
|                        |               | P 87         | NTT          | 4.19                        |                   |        | 4.19                      |              |
|                        |               | P 88         | NTT          | .79                         |                   |        | .79                       |              |
|                        |               | P 89         | NTT          | .49                         |                   |        | .49                       |              |
|                        |               | P 90         | NTT          | 1.64                        |                   |        | 1.64                      |              |
|                        |               | P 91         | NTT          | .15                         |                   |        | .15                       |              |
|                        |               | P 92         | NTT          | 1.22                        |                   |        | 1.22                      |              |
|                        |               | P 93         | NTT          | .95                         |                   |        | .95                       |              |
|                        |               | P 94         | NTT          | 1.80                        |                   |        | 1.80                      |              |
|                        |               | P 95         | NTT          | .00                         |                   |        | .00                       |              |
|                        |               | P 96         | NTT          | .74                         |                   |        | .74                       |              |
|                        |               | P 97         | NTT          | 3.04                        |                   |        | 3.04                      |              |
|                        |               | P 98         | NTT          | 2.43                        |                   |        | 2.43                      |              |
|                        |               | P 00         | NTT          | .00                         |                   |        | .00                       |              |
|                        |               | P 01         | NTT          | 8.54                        |                   |        | 8.54                      |              |
|                        |               | P 02         | NTT          | .35                         |                   |        | .35                       |              |
|                        |               | P 03         | NTT          | .85                         |                   |        | .85                       |              |
|                        |               | P 04         | NTT          | 3.46                        |                   |        | 3.46                      |              |
|                        |               | P 05         | NTT          | 2.84                        |                   |        | 2.84                      |              |
|                        |               | P 06         | NTT          | 23.91                       |                   |        | 23.91                     |              |
|                        |               | P 07         | NTT          | 1.95                        |                   |        | 1.95                      |              |
|                        |               | P 08         | NTT          | .00                         |                   |        | .00                       |              |
|                        |               | P 09         | NTT          | .92                         |                   |        | .92                       |              |
|                        |               | P 10         | NTT          | .00                         |                   |        | .00                       |              |
|                        |               | P 11         | NTT          | 1.26                        |                   |        | 1.26                      |              |
|                        |               | P 12         | NTT          | .41                         |                   |        | .41                       |              |
|                        |               | P 13         | NTT          | 2.26                        |                   |        | 2.26                      |              |
|                        |               | P 14         | NTT          | 26.02                       |                   |        | 26.02                     |              |
|                        |               | P 15         | NTT          | 92.75                       |                   |        | 92.75                     |              |
|                        |               | P 16         | NTT          | 66.98                       |                   |        | 66.98                     |              |
|                        |               | P 17         | NTT          | 2.40                        |                   |        | 2.40                      |              |
|                        |               | P 18         | NTT          | 8.63                        |                   |        | 8.63                      |              |
|                        |               | P 19         | NTT          | 44.08                       |                   |        | 44.08                     |              |
|                        |               | P 20         | NTT          | 101.60                      |                   |        | 101.60                    |              |
|                        |               | P 21         | NTT          | 549.03                      |                   |        | 549.03                    |              |
|                        |               | P 22         | NTT          | 260.84                      |                   |        | 260.84                    |              |
|                        |               |              |              |                             |                   |        |                           | 335,609.29   |
| TOTAL AGENCY TRANSFERS |               |              |              | 1,126,526.50                |                   | .00    |                           | 1,126,526.50 |



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

PAGE: 441  
 DATE: 07/11/2024

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| FF01         | FEES                          | JPI S68 001   | D         | UWT       | 486.86                   |                |        | 486.86                 |            |
|              |                               |               |           |           |                          |                |        |                        | 486.86     |
| GA01         | GENERAL TAX LEVY              | JPI S68 001   | D         | STS       | 143,867.75               |                |        | 143,867.75             |            |
|              |                               |               | D         | STT       | 257.93                   |                |        | 257.93                 |            |
|              |                               |               | D         | UTT       | 650.58                   |                |        | 650.58                 |            |
|              |                               |               | D         | ZTT       | 1,040.25                 |                |        | 1,040.25               |            |
|              |                               |               | P         | UTT       | 284.72                   |                |        | 284.72                 |            |
|              |                               |               | P         | ZTT       | 723.18                   |                |        | 723.18                 |            |
|              |                               |               |           |           |                          |                |        |                        | 146,824.41 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JPI S68 001   | D 23      | MTT       | 109,696.19               |                |        | 109,696.19             |            |
|              |                               |               | D 22      | MTT       | 23,128.46                |                |        | 23,128.46              |            |
|              |                               |               | D 21      | MTT       | 3,024.07                 |                |        | 3,024.07               |            |
|              |                               |               | D 20      | MTT       | 13.56-                   |                |        | 13.56-                 |            |
|              |                               |               | D 19      | MTT       | 9.32                     |                |        | 9.32                   |            |
|              |                               |               | D 18      | MTT       | 6.25                     |                |        | 6.25                   |            |
|              |                               |               | D 17      | MTT       | 26.69                    |                |        | 26.69                  |            |
|              |                               |               | D 16      | MTT       | 17.34-                   |                |        | 17.34-                 |            |
|              |                               |               | D 15      | MTT       | .24                      |                |        | .24                    |            |
|              |                               |               | D 08      | MTT       | .63                      |                |        | .63                    |            |
|              |                               |               | D 07      | MTT       | .25                      |                |        | .25                    |            |
|              |                               |               | D 15      | NTT       | .06                      |                |        | .06                    |            |
|              |                               |               | D 16      | NTT       | .52-                     |                |        | .52-                   |            |
|              |                               |               | D 17      | NTT       | .72-                     |                |        | .72-                   |            |
|              |                               |               | D 18      | NTT       | 48.01-                   |                |        | 48.01-                 |            |
|              |                               |               | D 19      | NTT       | 2.61                     |                |        | 2.61                   |            |
|              |                               |               | D 20      | NTT       | 40.63                    |                |        | 40.63                  |            |
|              |                               |               | D 21      | NTT       | 373.13                   |                |        | 373.13                 |            |
|              |                               |               | D 22      | NTT       | 1,312.37                 |                |        | 1,312.37               |            |
|              |                               |               | D 23      | NTT       | 4,201.43                 |                |        | 4,201.43               |            |
|              |                               |               | P 22      | MPP       | 2,501.97                 |                |        | 2,501.97               |            |
|              |                               |               | P 21      | MPP       | 1,107.68                 |                |        | 1,107.68               |            |
|              |                               |               | P 20      | MPP       | 112.49                   |                |        | 112.49                 |            |
|              |                               |               | P 19      | MPP       | 122.26                   |                |        | 122.26                 |            |
|              |                               |               | P 18      | MPP       | 59.31                    |                |        | 59.31                  |            |
|              |                               |               | P 17      | MPP       | 150.15                   |                |        | 150.15                 |            |
|              |                               |               | P 16      | MPP       | 96.75                    |                |        | 96.75                  |            |
|              |                               |               | P 15      | MPP       | 20.65                    |                |        | 20.65                  |            |
|              |                               |               | P 14      | MPP       | 66.03                    |                |        | 66.03                  |            |
|              |                               |               | P 13      | MPP       | 9.39                     |                |        | 9.39                   |            |
|              |                               |               | P 11      | MPP       | .02-                     |                |        | .02-                   |            |
|              |                               |               | P 22      | MTT       | 25,018.23                |                |        | 25,018.23              |            |
|              |                               |               | P 21      | MTT       | 8,350.29                 |                |        | 8,350.29               |            |
|              |                               |               | P 20      | MTT       | 397.34                   |                |        | 397.34                 |            |
|              |                               |               | P 19      | MTT       | 216.23                   |                |        | 216.23                 |            |
|              |                               |               | P 18      | MTT       | 78.85                    |                |        | 78.85                  |            |
|              |                               |               | P 17      | MTT       | 158.19                   |                |        | 158.19                 |            |

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

PAGE: 442  
 DATE: 07/11/2024

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 16         | MTT          | 85.36                       |                   |        | 85.36                     |            |
|                        |               | P 15         | MTT          | 19.92                       |                   |        | 19.92                     |            |
|                        |               | P 14         | MTT          | 44.24                       |                   |        | 44.24                     |            |
|                        |               | P 13         | MTT          | 6.33                        |                   |        | 6.33                      |            |
|                        |               | P 11         | MTT          | .28-                        |                   |        | .28-                      |            |
|                        |               | P 85         | NTT          | 3.81                        |                   |        | 3.81                      |            |
|                        |               | P 87         | NTT          | 1.29                        |                   |        | 1.29                      |            |
|                        |               | P 88         | NTT          | .26                         |                   |        | .26                       |            |
|                        |               | P 89         | NTT          | .14                         |                   |        | .14                       |            |
|                        |               | P 90         | NTT          | .52                         |                   |        | .52                       |            |
|                        |               | P 91         | NTT          | .05                         |                   |        | .05                       |            |
|                        |               | P 92         | NTT          | .42                         |                   |        | .42                       |            |
|                        |               | P 93         | NTT          | .35                         |                   |        | .35                       |            |
|                        |               | P 94         | NTT          | .72                         |                   |        | .72                       |            |
|                        |               | P 95         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 96         | NTT          | .34                         |                   |        | .34                       |            |
|                        |               | P 97         | NTT          | 1.45                        |                   |        | 1.45                      |            |
|                        |               | P 98         | NTT          | 1.11                        |                   |        | 1.11                      |            |
|                        |               | P 00         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 01         | NTT          | 3.86                        |                   |        | 3.86                      |            |
|                        |               | P 02         | NTT          | .22                         |                   |        | .22                       |            |
|                        |               | P 03         | NTT          | .30                         |                   |        | .30                       |            |
|                        |               | P 04         | NTT          | 1.20                        |                   |        | 1.20                      |            |
|                        |               | P 05         | NTT          | 1.34                        |                   |        | 1.34                      |            |
|                        |               | P 06         | NTT          | 11.10                       |                   |        | 11.10                     |            |
|                        |               | P 07         | NTT          | .97                         |                   |        | .97                       |            |
|                        |               | P 08         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 09         | NTT          | .47                         |                   |        | .47                       |            |
|                        |               | P 10         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 11         | NTT          | .69                         |                   |        | .69                       |            |
|                        |               | P 12         | NTT          | .26                         |                   |        | .26                       |            |
|                        |               | P 13         | NTT          | 1.38                        |                   |        | 1.38                      |            |
|                        |               | P 14         | NTT          | 16.40                       |                   |        | 16.40                     |            |
|                        |               | P 15         | NTT          | 56.71                       |                   |        | 56.71                     |            |
|                        |               | P 16         | NTT          | 40.56                       |                   |        | 40.56                     |            |
|                        |               | P 17         | NTT          | 1.49                        |                   |        | 1.49                      |            |
|                        |               | P 18         | NTT          | 4.82                        |                   |        | 4.82                      |            |
|                        |               | P 19         | NTT          | 22.55                       |                   |        | 22.55                     |            |
|                        |               | P 20         | NTT          | 53.68                       |                   |        | 53.68                     |            |
|                        |               | P 21         | NTT          | 291.93                      |                   |        | 291.93                    |            |
|                        |               | P 22         | NTT          | 137.01                      |                   |        | 137.01                    |            |
|                        |               |              |              |                             |                   |        |                           | 181,020.94 |
| TOTAL AGENCY TRANSFERS |               |              |              | 328,332.21                  |                   | .00    |                           | 328,332.21 |

PGM-ID: PI867  
TIME: 22:29:44

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

PAGE: 443  
DATE: 07/11/2024

AGENCY: SR02 STATE LEASE/PURCHASE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                  | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|-----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| DA06                   | APPLE VALLEY UNIF     | JBE  | S03  | 001 | P            | 95 NTT       |                             |                   |                     | .00                       | .00   |
| DA32                   | HESPERIA UNIF         | JIJ  | S28  | 001 | P            | 92 NTT       | .28                         |                   |                     | .28                       | .28   |
| DA52                   | RIM OF THE WORLD UNIF | JMF  | S51  | 053 | P            | 87 NTT       | 10.87                       |                   |                     | 10.87                     | 10.87 |
| DA66                   | VICTOR HIGH           | JPI  | S68  | 001 | P            | 85 NTT       | 2.15                        |                   |                     | 2.15                      | 2.36  |
|                        |                       |      |      |     | P            | 87 NTT       | .03                         |                   |                     | .03                       |       |
|                        |                       |      |      |     | P            | 88 NTT       | .18                         |                   |                     | .18                       |       |
| TOTAL AGENCY TRANSFERS |                       |      |      |     |              |              | 13.51                       |                   | .00                 |                           | 13.51 |

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

PAGE: 444  
DATE: 07/11/2024

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT     | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|------------|
| DA32 HESPERIA UNIF     | JIJ S28 001   | P 92 NTT               | .04                         |                   |            | .04                       | .04        |
| TOTAL AGENCY TRANSFERS |               |                        | <u>.04</u>                  |                   | <u>.00</u> | <u>.04</u>                | <u>.04</u> |

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

PAGE: 445  
DATE: 07/11/2024

AGENCY: SR04 STATE COMBINED PAYMENTS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME     | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|--------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| DA54 SAN BERNARDINO UNIF | JRK S76 053   | P 96         | NTT          | .09                         |                   |        | .09                       |       |
|                          |               | P 97         | NTT          | .16                         |                   |        | .16                       |       |
|                          |               |              |              |                             |                   |        |                           | .25   |
| TOTAL AGENCY TRANSFERS   |               |              |              | .25                         |                   | .00    |                           | .25   |

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

PAGE: 446  
DATE: 07/11/2024

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME    | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| DA26 FONTANA UNIFIED    | JHK S22 001   | P 97         | NTT          | .05                         |                   |        | .05                       | .05   |
| DA66 VICTOR HIGH SCHOOL | JHK S22 001   | P 85         | NTT          | .03                         |                   |        | .03                       |       |
|                         |               | P 87         | NTT          |                             |                   |        | .00                       |       |
|                         |               | P 88         | NTT          | .02                         |                   |        | .02                       |       |
| TOTAL AGENCY TRANSFERS  |               |              |              | .10                         |                   | .00    |                           | .10   |

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

PAGE: 447  
DATE: 07/11/2024

AGENCY: SR26 BLDG AID - FONTANA (221)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT     | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|------------|
| DA66 VICTOR HIGH       | JHK S22 001   | P 85 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  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 448  
DATE: 07/11/2024

AGENCY: SR31 BLDG AID - HESPERIA (226-01)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME        | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT     | NET APPORTIONED<br>AMOUNT | TOTAL      |
|-----------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|------------|
| DA06 APPLE VALLEY 204 (TMR) | JIJ S28 001   | P 85 NTT               | .03                         |                   |            | .03                       | .03        |
| DA66 VICTOR HIGH 268        | JIJ S28 001   | P 85 NTT               | .05                         |                   |            | .05                       | .05        |
| TOTAL AGENCY TRANSFERS      |               |                        | <u>.08</u>                  |                   | <u>.00</u> | <u>.08</u>                | <u>.08</u> |



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

PAGE: 449  
DATE: 07/11/2024

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT     | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|------------|
| DA06 APPLE VALLEY UNIF | JIJ S28 001   | P 85         | NTT          | .06                         |                   |            | .06                       | .06        |
| DA32 HESPERIA          | JIJ S28 001   | P 92         | NTT          | .03                         |                   |            | .03                       | .03        |
| DA66 VICTOR HIGH       | JIJ S28 001   | P 85         | NTT          | .06                         |                   |            | .06                       | .06        |
|                        |               | P 87         | NTT          |                             |                   |            | .00                       |            |
|                        |               | P 88         | NTT          | .01                         |                   |            | .01                       | .01        |
| TOTAL AGENCY TRANSFERS |               |              |              | <u>.16</u>                  |                   | <u>.00</u> | <u>.16</u>                | <u>.16</u> |

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

PAGE: 450  
DATE: 07/11/2024

AGENCY: SR33 BLDG AID - HESPERIA (226-02)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |     |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|-----|
| DA06                   | APPLE VALLEY 204 (OH-MH) | JIJ  | S28  | 001 | P            | 85 NTT       | .12                         |                   |                     | .12                       | .12   |     |
| DA66                   | VICTOR HIGH 268          | JIJ  | S28  | 001 | P            | 85 NTT       | .03                         |                   |                     | .03                       | .03   |     |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              | .15                         |                   | .00                 |                           | .15   | .15 |

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D         | UWT       | 2,423.90                 |                |        | 2,423.90               |            |
|              |                               |      |      |     | P         | UWT       | 80.59                    |                |        | 80.59                  |            |
|              |                               |      |      |     |           |           |                          |                |        |                        | 2,504.49   |
| GA01         | GENERAL TAX LEVY              | JBE  | S03  | 001 | D         | STS       | 224,133.77               |                |        | 224,133.77             |            |
|              |                               |      |      |     | D         | STT       | 401.85                   |                |        | 401.85                 |            |
|              |                               |      |      |     | D         | UTT       | 1,013.56                 |                |        | 1,013.56               |            |
|              |                               |      |      |     | D         | ZTT       | 1,620.62                 |                |        | 1,620.62               |            |
|              |                               |      |      |     | P         | UTT       | 436.01                   |                |        | 436.01                 |            |
|              |                               |      |      |     | P         | ZTT       | 1,107.59                 |                |        | 1,107.59               |            |
|              |                               |      |      |     |           |           |                          |                |        |                        | 228,713.40 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JBE  | S03  | 001 | D         | 23 MTT    | 124,843.40               |                |        | 124,843.40             |            |
|              |                               |      |      |     | D         | 22 MTT    | 27,263.08                |                |        | 27,263.08              |            |
|              |                               |      |      |     | D         | 21 MTT    | 3,535.43                 |                |        | 3,535.43               |            |
|              |                               |      |      |     | D         | 20 MTT    | 15.84-                   |                |        | 15.84-                 |            |
|              |                               |      |      |     | D         | 19 MTT    | 11.17                    |                |        | 11.17                  |            |
|              |                               |      |      |     | D         | 18 MTT    | 6.73                     |                |        | 6.73                   |            |
|              |                               |      |      |     | D         | 17 MTT    | 25.51                    |                |        | 25.51                  |            |
|              |                               |      |      |     | D         | 16 MTT    | 16.62-                   |                |        | 16.62-                 |            |
|              |                               |      |      |     | D         | 15 MTT    | .22                      |                |        | .22                    |            |
|              |                               |      |      |     | D         | 08 MTT    | .75                      |                |        | .75                    |            |
|              |                               |      |      |     | D         | 07 MTT    | .32                      |                |        | .32                    |            |
|              |                               |      |      |     | D         | 23 NTT    | 4,781.58                 |                |        | 4,781.58               |            |
|              |                               |      |      |     | D         | 22 NTT    | 1,546.98                 |                |        | 1,546.98               |            |
|              |                               |      |      |     | D         | 21 NTT    | 436.24                   |                |        | 436.24                 |            |
|              |                               |      |      |     | D         | 20 NTT    | 47.47                    |                |        | 47.47                  |            |
|              |                               |      |      |     | D         | 19 NTT    | 3.13                     |                |        | 3.13                   |            |
|              |                               |      |      |     | D         | 18 NTT    | 51.68-                   |                |        | 51.68-                 |            |
|              |                               |      |      |     | D         | 17 NTT    | .69-                     |                |        | .69-                   |            |
|              |                               |      |      |     | D         | 16 NTT    | .50-                     |                |        | .50-                   |            |
|              |                               |      |      |     | D         | 15 NTT    | .06                      |                |        | .06                    |            |
|              |                               |      |      |     | P         | 22 MPP    | 2,949.24                 |                |        | 2,949.24               |            |
|              |                               |      |      |     | P         | 21 MPP    | 1,294.98                 |                |        | 1,294.98               |            |
|              |                               |      |      |     | P         | 20 MPP    | 131.42                   |                |        | 131.42                 |            |
|              |                               |      |      |     | P         | 19 MPP    | 146.64                   |                |        | 146.64                 |            |
|              |                               |      |      |     | P         | 18 MPP    | 63.85                    |                |        | 63.85                  |            |
|              |                               |      |      |     | P         | 17 MPP    | 143.50                   |                |        | 143.50                 |            |
|              |                               |      |      |     | P         | 16 MPP    | 92.77                    |                |        | 92.77                  |            |
|              |                               |      |      |     | P         | 15 MPP    | 19.68                    |                |        | 19.68                  |            |
|              |                               |      |      |     | P         | 14 MPP    | 60.82                    |                |        | 60.82                  |            |
|              |                               |      |      |     | P         | 13 MPP    | 8.94                     |                |        | 8.94                   |            |
|              |                               |      |      |     | P         | 11 MPP    | .03-                     |                |        | .03-                   |            |
|              |                               |      |      |     | P         | 22 MTT    | 29,490.68                |                |        | 29,490.68              |            |
|              |                               |      |      |     | P         | 21 MTT    | 9,762.27                 |                |        | 9,762.27               |            |
|              |                               |      |      |     | P         | 20 MTT    | 464.21                   |                |        | 464.21                 |            |
|              |                               |      |      |     | P         | 19 MTT    | 259.33                   |                |        | 259.33                 |            |
|              |                               |      |      |     | P         | 18 MTT    | 84.88                    |                |        | 84.88                  |            |



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

PAGE: 453  
 DATE: 07/11/2024

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D         | STS       | 29,507.16                |                |        | 29,507.16              |           |
|                        |                               |      |      |     | D         | STT       | 52.90                    |                |        | 52.90                  |           |
|                        |                               |      |      |     | D         | UTT       | 133.43                   |                |        | 133.43                 |           |
|                        |                               |      |      |     | D         | ZTT       | 213.36                   |                |        | 213.36                 |           |
|                        |                               |      |      |     | P         | UTT       | 40.86                    |                |        | 40.86                  |           |
|                        |                               |      |      |     | P         | ZTT       | 103.77                   |                |        | 103.77                 |           |
|                        |                               |      |      |     |           |           |                          |                |        |                        | 30,051.48 |
| GS01                   | SUPPLEMENTAL GENERAL TAX LEVY | JSQ  | S78  | 001 | D 08      | MTT       | .01                      |                |        | .01                    |           |
|                        |                               |      |      |     | D 07      | MTT       |                          |                |        | .00                    |           |
|                        |                               |      |      |     | P 11      | MPP       | .01-                     |                |        | .01-                   |           |
|                        |                               |      |      |     | P 11      | MTT       | .01-                     |                |        | .01-                   |           |
|                        |                               |      |      |     | P 11      | NTT       | .01                      |                |        | .01                    |           |
|                        |                               |      |      |     | P 10      | NTT       |                          |                |        | .00                    |           |
|                        |                               |      |      |     | P 09      | NTT       | .01                      |                |        | .01                    |           |
|                        |                               |      |      |     | P 08      | NTT       |                          |                |        | .00                    |           |
|                        |                               |      |      |     | P 07      | NTT       | .01                      |                |        | .01                    |           |
|                        |                               |      |      |     | P 06      | NTT       | .20                      |                |        | .20                    |           |
|                        |                               |      |      |     | P 05      | NTT       | .03                      |                |        | .03                    |           |
|                        |                               |      |      |     | P 04      | NTT       | .04                      |                |        | .04                    |           |
|                        |                               |      |      |     | P 03      | NTT       | .01                      |                |        | .01                    |           |
|                        |                               |      |      |     | P 02      | NTT       | .01                      |                |        | .01                    |           |
|                        |                               |      |      |     | P 01      | NTT       | .08                      |                |        | .08                    |           |
|                        |                               |      |      |     | P 00      | NTT       |                          |                |        | .00                    |           |
|                        |                               |      |      |     | P 98      | NTT       | .03                      |                |        | .03                    |           |
|                        |                               |      |      |     | P 97      | NTT       | .06                      |                |        | .06                    |           |
|                        |                               |      |      |     | P 96      | NTT       | .01                      |                |        | .01                    |           |
|                        |                               |      |      |     | P 95      | NTT       |                          |                |        | .00                    |           |
|                        |                               |      |      |     | P 94      | NTT       | .03                      |                |        | .03                    |           |
|                        |                               |      |      |     | P 93      | NTT       | .02                      |                |        | .02                    |           |
|                        |                               |      |      |     | P 92      | NTT       | .02                      |                |        | .02                    |           |
|                        |                               |      |      |     | P 91      | NTT       | .01                      |                |        | .01                    |           |
|                        |                               |      |      |     | P 90      | NTT       | .03                      |                |        | .03                    |           |
|                        |                               |      |      |     | P 88      | NTT       | .02                      |                |        | .02                    |           |
|                        |                               |      |      |     | P 87      | NTT       | .11                      |                |        | .11                    |           |
|                        |                               |      |      |     | P 85      | NTT       | .12                      |                |        | .12                    |           |
|                        |                               |      |      |     | P 12      | NTT       |                          |                |        | .00                    |           |
|                        |                               |      |      |     |           |           |                          |                |        |                        | .85       |
| TOTAL AGENCY TRANSFERS |                               |      |      |     |           |           | 30,052.33                |                | .00    |                        | 30,052.33 |

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 TIME: 22:29:44

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

PAGE: 454  
 DATE: 07/11/2024

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D         | STS       | 51,016.27                |                |           | 51,016.27              |           |
|              |                               |      |      |     | D         | STT       | 91.47                    |                |           | 91.47                  |           |
|              |                               |      |      |     | D         | UTT       | 230.70                   |                |           | 230.70                 |           |
|              |                               |      |      |     | D         | ZTT       | 368.88                   |                |           | 368.88                 |           |
|              |                               |      |      |     | C         | SRR       | 2,938.21-                |                |           | 2,938.21-              |           |
|              |                               |      |      |     | P         | UTT       | 99.03                    |                |           | 99.03                  |           |
|              |                               |      |      |     | P         | ZTT       | 251.59                   |                |           | 251.59                 |           |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JDI  | S08  | 001 | D 23      | MTT       | 55,296.56                |                | 55,296.56 |                        | 49,119.73 |
|              |                               |      |      |     | D 22      | MTT       | 12,070.84                |                | 12,070.84 |                        |           |
|              |                               |      |      |     | D 21      | MTT       | 1,552.22                 |                | 1,552.22  |                        |           |
|              |                               |      |      |     | D 20      | MTT       | 6.97-                    |                | 6.97-     |                        |           |
|              |                               |      |      |     | D 19      | MTT       | 4.80                     |                | 4.80      |                        |           |
|              |                               |      |      |     | D 18      | MTT       | 2.84                     |                | 2.84      |                        |           |
|              |                               |      |      |     | D 17      | MTT       | 10.72                    |                | 10.72     |                        |           |
|              |                               |      |      |     | D 16      | MTT       | 6.94-                    |                | 6.94-     |                        |           |
|              |                               |      |      |     | D 15      | MTT       | .10                      |                | .10       |                        |           |
|              |                               |      |      |     | D 08      | MTT       | .32                      |                | .32       |                        |           |
|              |                               |      |      |     | D 07      | MTT       | .14                      |                | .14       |                        |           |
|              |                               |      |      |     | D 23      | NTT       | 2,117.89                 |                | 2,117.89  |                        |           |
|              |                               |      |      |     | D 22      | NTT       | 684.94                   |                | 684.94    |                        |           |
|              |                               |      |      |     | D 21      | NTT       | 191.52                   |                | 191.52    |                        |           |
|              |                               |      |      |     | D 20      | NTT       | 20.87                    |                | 20.87     |                        |           |
|              |                               |      |      |     | D 19      | NTT       | 1.34                     |                | 1.34      |                        |           |
|              |                               |      |      |     | D 18      | NTT       | 21.79-                   |                | 21.79-    |                        |           |
|              |                               |      |      |     | D 17      | NTT       | .29-                     |                | .29-      |                        |           |
|              |                               |      |      |     | D 16      | NTT       | .21-                     |                | .21-      |                        |           |
|              |                               |      |      |     | D 15      | NTT       | .03                      |                | .03       |                        |           |
|              |                               |      |      |     | P 22      | MPP       | 1,305.79                 |                | 1,305.79  |                        |           |
|              |                               |      |      |     | P 21      | MPP       | 568.55                   |                | 568.55    |                        |           |
|              |                               |      |      |     | P 20      | MPP       | 57.78                    |                | 57.78     |                        |           |
|              |                               |      |      |     | P 19      | MPP       | 63.01                    |                | 63.01     |                        |           |
|              |                               |      |      |     | P 18      | MPP       | 26.93                    |                | 26.93     |                        |           |
|              |                               |      |      |     | P 17      | MPP       | 60.33                    |                | 60.33     |                        |           |
|              |                               |      |      |     | P 16      | MPP       | 38.75                    |                | 38.75     |                        |           |
|              |                               |      |      |     | P 15      | MPP       | 8.00                     |                | 8.00      |                        |           |
|              |                               |      |      |     | P 14      | MPP       | 24.35                    |                | 24.35     |                        |           |
|              |                               |      |      |     | P 13      | MPP       | 3.60                     |                | 3.60      |                        |           |
|              |                               |      |      |     | P 11      | MPP       | .01-                     |                | .01-      |                        |           |
|              |                               |      |      |     | P 22      | MTT       | 13,057.12                |                | 13,057.12 |                        |           |
|              |                               |      |      |     | P 21      | MTT       | 4,286.10                 |                | 4,286.10  |                        |           |
|              |                               |      |      |     | P 20      | MTT       | 204.11                   |                | 204.11    |                        |           |
|              |                               |      |      |     | P 19      | MTT       | 111.44                   |                | 111.44    |                        |           |
|              |                               |      |      |     | P 18      | MTT       | 35.81                    |                | 35.81     |                        |           |
|              |                               |      |      |     | P 17      | MTT       | 63.56                    |                | 63.56     |                        |           |
|              |                               |      |      |     | P 16      | MTT       | 34.19                    |                | 34.19     |                        |           |

PGM-ID: PI867  
 TIME: 22:29:44

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

PAGE: 455  
 DATE: 07/11/2024

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 15         | MTT          | 7.72                        |                   |        | 7.72                      |            |
|                        |               | P 14         | MTT          | 16.31                       |                   |        | 16.31                     |            |
|                        |               | P 13         | MTT          | 2.43                        |                   |        | 2.43                      |            |
|                        |               | P 11         | MTT          | .12-                        |                   |        | .12-                      |            |
|                        |               | P 22         | NTT          | 71.51                       |                   |        | 71.51                     |            |
|                        |               | P 21         | NTT          | 149.85                      |                   |        | 149.85                    |            |
|                        |               | P 20         | NTT          | 27.58                       |                   |        | 27.58                     |            |
|                        |               | P 19         | NTT          | 11.62                       |                   |        | 11.62                     |            |
|                        |               | P 18         | NTT          | 2.19                        |                   |        | 2.19                      |            |
|                        |               | P 17         | NTT          | .60                         |                   |        | .60                       |            |
|                        |               | P 16         | NTT          | 16.25                       |                   |        | 16.25                     |            |
|                        |               | P 15         | NTT          | 21.99                       |                   |        | 21.99                     |            |
|                        |               | P 14         | NTT          | 6.05                        |                   |        | 6.05                      |            |
|                        |               | P 13         | NTT          | .53                         |                   |        | .53                       |            |
|                        |               | P 12         | NTT          | .10                         |                   |        | .10                       |            |
|                        |               | P 11         | NTT          | .31                         |                   |        | .31                       |            |
|                        |               | P 10         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 09         | NTT          | .24                         |                   |        | .24                       |            |
|                        |               | P 08         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 07         | NTT          | .56                         |                   |        | .56                       |            |
|                        |               | P 06         | NTT          | 6.82                        |                   |        | 6.82                      |            |
|                        |               | P 05         | NTT          | .83                         |                   |        | .83                       |            |
|                        |               | P 04         | NTT          | 1.01                        |                   |        | 1.01                      |            |
|                        |               | P 03         | NTT          | .26                         |                   |        | .26                       |            |
|                        |               | P 02         | NTT          | .11                         |                   |        | .11                       |            |
|                        |               | P 01         | NTT          | 2.93                        |                   |        | 2.93                      |            |
|                        |               | P 00         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 98         | NTT          | .96                         |                   |        | .96                       |            |
|                        |               | P 97         | NTT          | 1.28                        |                   |        | 1.28                      |            |
|                        |               | P 96         | NTT          | .34                         |                   |        | .34                       |            |
|                        |               | P 95         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 94         | NTT          | .89                         |                   |        | .89                       |            |
|                        |               | P 93         | NTT          | .49                         |                   |        | .49                       |            |
|                        |               | P 92         | NTT          | .64                         |                   |        | .64                       |            |
|                        |               | P 91         | NTT          | .08                         |                   |        | .08                       |            |
|                        |               | P 90         | NTT          | .92                         |                   |        | .92                       |            |
|                        |               | P 89         | NTT          | .28                         |                   |        | .28                       |            |
|                        |               | P 88         | NTT          | .45                         |                   |        | .45                       |            |
|                        |               | P 87         | NTT          | 2.43                        |                   |        | 2.43                      |            |
|                        |               | P 85         | NTT          | 2.84                        |                   |        | 2.84                      |            |
|                        |               |              |              |                             |                   |        |                           | 92,227.62  |
| TOTAL AGENCY TRANSFERS |               |              |              | 141,347.35                  |                   | .00    |                           | 141,347.35 |

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| FF01         | FEES                          | JCR  | S06  | 001 | D         | UWT       | 4,093.09                 |                |        | 4,093.09               |            |
|              |                               |      |      |     |           |           |                          |                |        |                        | 4,093.09   |
| GA01         | GENERAL TAX LEVY              | JCR  | S06  | 001 | D         | STS       | 169,391.65               |                |        | 169,391.65             |            |
|              |                               |      |      |     | D         | STT       | 303.70                   |                |        | 303.70                 |            |
|              |                               |      |      |     | D         | UTT       | 766.01                   |                |        | 766.01                 |            |
|              |                               |      |      |     | D         | ZTT       | 1,224.80                 |                |        | 1,224.80               |            |
|              |                               |      |      |     | C         | SRR       | .01-                     |                |        | .01-                   |            |
|              |                               |      |      |     | P         | UTT       | 320.80                   |                |        | 320.80                 |            |
|              |                               |      |      |     | P         | ZTT       | 814.87                   |                |        | 814.87                 |            |
|              |                               |      |      |     |           |           |                          |                |        |                        | 172,821.82 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JCR  | S06  | 001 | D         | 23 MTT    | 19,075.56                |                |        | 19,075.56              |            |
|              |                               |      |      |     | D         | 22 MTT    | 4,292.84                 |                |        | 4,292.84               |            |
|              |                               |      |      |     | D         | 21 MTT    | 551.25                   |                |        | 551.25                 |            |
|              |                               |      |      |     | D         | 20 MTT    | 2.55-                    |                |        | 2.55-                  |            |
|              |                               |      |      |     | D         | 19 MTT    | 1.85                     |                |        | 1.85                   |            |
|              |                               |      |      |     | D         | 18 MTT    | 1.16                     |                |        | 1.16                   |            |
|              |                               |      |      |     | D         | 17 MTT    | 4.39                     |                |        | 4.39                   |            |
|              |                               |      |      |     | D         | 16 MTT    | 2.81-                    |                |        | 2.81-                  |            |
|              |                               |      |      |     | D         | 15 MTT    | .04                      |                |        | .04                    |            |
|              |                               |      |      |     | D         | 08 MTT    | .15                      |                |        | .15                    |            |
|              |                               |      |      |     | D         | 07 MTT    | .06                      |                |        | .06                    |            |
|              |                               |      |      |     | D         | 23 NTT    | 730.61                   |                |        | 730.61                 |            |
|              |                               |      |      |     | D         | 22 NTT    | 243.58                   |                |        | 243.58                 |            |
|              |                               |      |      |     | D         | 21 NTT    | 68.02                    |                |        | 68.02                  |            |
|              |                               |      |      |     | D         | 20 NTT    | 7.65                     |                |        | 7.65                   |            |
|              |                               |      |      |     | D         | 19 NTT    | .52                      |                |        | .52                    |            |
|              |                               |      |      |     | D         | 18 NTT    | 8.89-                    |                |        | 8.89-                  |            |
|              |                               |      |      |     | D         | 17 NTT    | .12-                     |                |        | .12-                   |            |
|              |                               |      |      |     | D         | 16 NTT    | .08-                     |                |        | .08-                   |            |
|              |                               |      |      |     | D         | 15 NTT    | .01                      |                |        | .01                    |            |
|              |                               |      |      |     | P         | 22 MPP    | 464.39                   |                |        | 464.39                 |            |
|              |                               |      |      |     | P         | 21 MPP    | 201.92                   |                |        | 201.92                 |            |
|              |                               |      |      |     | P         | 20 MPP    | 21.17                    |                |        | 21.17                  |            |
|              |                               |      |      |     | P         | 19 MPP    | 24.21                    |                |        | 24.21                  |            |
|              |                               |      |      |     | P         | 18 MPP    | 10.97                    |                |        | 10.97                  |            |
|              |                               |      |      |     | P         | 17 MPP    | 24.69                    |                |        | 24.69                  |            |
|              |                               |      |      |     | P         | 16 MPP    | 15.66                    |                |        | 15.66                  |            |
|              |                               |      |      |     | P         | 15 MPP    | 3.49                     |                |        | 3.49                   |            |
|              |                               |      |      |     | P         | 14 MPP    | 10.91                    |                |        | 10.91                  |            |
|              |                               |      |      |     | P         | 13 MPP    | 1.65                     |                |        | 1.65                   |            |
|              |                               |      |      |     | P         | 11 MPP    | .00                      |                |        | .00                    |            |
|              |                               |      |      |     | P         | 22 MTT    | 4,643.60                 |                |        | 4,643.60               |            |
|              |                               |      |      |     | P         | 21 MTT    | 1,522.15                 |                |        | 1,522.15               |            |
|              |                               |      |      |     | P         | 20 MTT    | 74.75                    |                |        | 74.75                  |            |
|              |                               |      |      |     | P         | 19 MTT    | 42.82                    |                |        | 42.82                  |            |
|              |                               |      |      |     | P         | 18 MTT    | 14.58                    |                |        | 14.58                  |            |



PGM-ID: PI867  
 TIME: 22:29:44

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

PAGE: 457  
 DATE: 07/11/2024

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 17         | MTT          | 26.02                       |                   |        | 26.02                     |            |
|                        |               | P 16         | MTT          | 13.82                       |                   |        | 13.82                     |            |
|                        |               | P 15         | MTT          | 3.36                        |                   |        | 3.36                      |            |
|                        |               | P 14         | MTT          | 7.31                        |                   |        | 7.31                      |            |
|                        |               | P 13         | MTT          | 1.11                        |                   |        | 1.11                      |            |
|                        |               | P 11         | MTT          | .06-                        |                   |        | .06-                      |            |
|                        |               | P 22         | NTT          | 25.43                       |                   |        | 25.43                     |            |
|                        |               | P 21         | NTT          | 53.21                       |                   |        | 53.21                     |            |
|                        |               | P 20         | NTT          | 10.10                       |                   |        | 10.10                     |            |
|                        |               | P 19         | NTT          | 4.47                        |                   |        | 4.47                      |            |
|                        |               | P 18         | NTT          | .89                         |                   |        | .89                       |            |
|                        |               | P 17         | NTT          | .25                         |                   |        | .25                       |            |
|                        |               | P 16         | NTT          | 6.56                        |                   |        | 6.56                      |            |
|                        |               | P 15         | NTT          | 9.57                        |                   |        | 9.57                      |            |
|                        |               | P 14         | NTT          | 2.70                        |                   |        | 2.70                      |            |
|                        |               | P 13         | NTT          | .24                         |                   |        | .24                       |            |
|                        |               | P 12         | NTT          | .05                         |                   |        | .05                       |            |
|                        |               | P 11         | NTT          | .14                         |                   |        | .14                       |            |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 09         | NTT          | .12                         |                   |        | .12                       |            |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 07         | NTT          | .24                         |                   |        | .24                       |            |
|                        |               | P 06         | NTT          | 3.08                        |                   |        | 3.08                      |            |
|                        |               | P 05         | NTT          | .38                         |                   |        | .38                       |            |
|                        |               | P 04         | NTT          | .51                         |                   |        | .51                       |            |
|                        |               | P 03         | NTT          | .14                         |                   |        | .14                       |            |
|                        |               | P 02         | NTT          | .06                         |                   |        | .06                       |            |
|                        |               | P 01         | NTT          | 1.51                        |                   |        | 1.51                      |            |
|                        |               | P 00         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 98         | NTT          | .50                         |                   |        | .50                       |            |
|                        |               | P 97         | NTT          | .64                         |                   |        | .64                       |            |
|                        |               | P 96         | NTT          | .16                         |                   |        | .16                       |            |
|                        |               | P 95         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 94         | NTT          | .40                         |                   |        | .40                       |            |
|                        |               | P 93         | NTT          | .21                         |                   |        | .21                       |            |
|                        |               | P 92         | NTT          | .27                         |                   |        | .27                       |            |
|                        |               | P 91         | NTT          | .04                         |                   |        | .04                       |            |
|                        |               | P 90         | NTT          | .38                         |                   |        | .38                       |            |
|                        |               | P 89         | NTT          | .11                         |                   |        | .11                       |            |
|                        |               | P 88         | NTT          | .17                         |                   |        | .17                       |            |
|                        |               | P 87         | NTT          | .95                         |                   |        | .95                       |            |
|                        |               | P 85         | NTT          | 1.09                        |                   |        | 1.09                      |            |
|                        |               |              |              |                             |                   |        |                           | 32,216.33  |
| TOTAL AGENCY TRANSFERS |               |              |              | 209,131.24                  |                   | .00    |                           | 209,131.24 |

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D         | UWT       | 3,242.31                 |                |        | 3,242.31               |            |
|              |                               |      |      |     |           |           |                          |                |        |                        | 3,242.31   |
| GA01         | GENERAL TAX LEVY              | JEI  | S10  | 001 | D         | STS       | 989,609.05               |                |        | 989,609.05             |            |
|              |                               |      |      |     | D         | STT       | 1,774.24                 |                |        | 1,774.24               |            |
|              |                               |      |      |     | D         | UTT       | 4,475.11                 |                |        | 4,475.11               |            |
|              |                               |      |      |     | D         | ZTT       | 7,155.47                 |                |        | 7,155.47               |            |
|              |                               |      |      |     | C         | SRR       | 132,042.16-              |                |        | 132,042.16-            |            |
|              |                               |      |      |     | P         | UTT       | 1,866.84                 |                |        | 1,866.84               |            |
|              |                               |      |      |     | P         | ZTT       | 4,741.93                 |                |        | 4,741.93               |            |
|              |                               |      |      |     |           |           |                          |                |        |                        | 877,580.48 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JEI  | S10  | 001 | D         | 23 MTT    | 238,798.81               |                |        | 238,798.81             |            |
|              |                               |      |      |     | D         | 22 MTT    | 53,107.95                |                |        | 53,107.95              |            |
|              |                               |      |      |     | D         | 21 MTT    | 6,818.01                 |                |        | 6,818.01               |            |
|              |                               |      |      |     | D         | 20 MTT    | 30.54-                   |                |        | 30.54-                 |            |
|              |                               |      |      |     | D         | 19 MTT    | 21.63                    |                |        | 21.63                  |            |
|              |                               |      |      |     | D         | 18 MTT    | 13.27                    |                |        | 13.27                  |            |
|              |                               |      |      |     | D         | 17 MTT    | 52.51                    |                |        | 52.51                  |            |
|              |                               |      |      |     | D         | 16 MTT    | 35.45-                   |                |        | 35.45-                 |            |
|              |                               |      |      |     | D         | 15 MTT    | .48                      |                |        | .48                    |            |
|              |                               |      |      |     | D         | 08 MTT    | 1.60                     |                |        | 1.60                   |            |
|              |                               |      |      |     | D         | 07 MTT    | .68                      |                |        | .68                    |            |
|              |                               |      |      |     | D         | 23 NTT    | 9,146.14                 |                |        | 9,146.14               |            |
|              |                               |      |      |     | D         | 22 NTT    | 3,013.49                 |                |        | 3,013.49               |            |
|              |                               |      |      |     | D         | 21 NTT    | 841.27                   |                |        | 841.27                 |            |
|              |                               |      |      |     | D         | 20 NTT    | 91.51                    |                |        | 91.51                  |            |
|              |                               |      |      |     | D         | 19 NTT    | 6.06                     |                |        | 6.06                   |            |
|              |                               |      |      |     | D         | 18 NTT    | 101.93-                  |                |        | 101.93-                |            |
|              |                               |      |      |     | D         | 17 NTT    | 1.42-                    |                |        | 1.42-                  |            |
|              |                               |      |      |     | D         | 16 NTT    | 1.07-                    |                |        | 1.07-                  |            |
|              |                               |      |      |     | D         | 15 NTT    | .13                      |                |        | .13                    |            |
|              |                               |      |      |     | P         | 22 MPP    | 5,745.06                 |                |        | 5,745.06               |            |
|              |                               |      |      |     | P         | 21 MPP    | 2,497.35                 |                |        | 2,497.35               |            |
|              |                               |      |      |     | P         | 20 MPP    | 253.36                   |                |        | 253.36                 |            |
|              |                               |      |      |     | P         | 19 MPP    | 283.92                   |                |        | 283.92                 |            |
|              |                               |      |      |     | P         | 18 MPP    | 125.94                   |                |        | 125.94                 |            |
|              |                               |      |      |     | P         | 17 MPP    | 295.35                   |                |        | 295.35                 |            |
|              |                               |      |      |     | P         | 16 MPP    | 197.85                   |                |        | 197.85                 |            |
|              |                               |      |      |     | P         | 15 MPP    | 42.19                    |                |        | 42.19                  |            |
|              |                               |      |      |     | P         | 14 MPP    | 130.87                   |                |        | 130.87                 |            |
|              |                               |      |      |     | P         | 13 MPP    | 19.43                    |                |        | 19.43                  |            |
|              |                               |      |      |     | P         | 11 MPP    | .07-                     |                |        | .07-                   |            |
|              |                               |      |      |     | P         | 22 MTT    | 57,447.27                |                |        | 57,447.27              |            |
|              |                               |      |      |     | P         | 21 MTT    | 18,826.38                |                |        | 18,826.38              |            |
|              |                               |      |      |     | P         | 20 MTT    | 894.92                   |                |        | 894.92                 |            |
|              |                               |      |      |     | P         | 19 MTT    | 502.13                   |                |        | 502.13                 |            |
|              |                               |      |      |     | P         | 18 MTT    | 167.42                   |                |        | 167.42                 |            |

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

PAGE: 459  
 DATE: 07/11/2024

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
|                        |               | P 17         | MTT          | 311.18                      |                   |        | 311.18                    |              |
|                        |               | P 16         | MTT          | 174.54                      |                   |        | 174.54                    |              |
|                        |               | P 15         | MTT          | 40.69                       |                   |        | 40.69                     |              |
|                        |               | P 14         | MTT          | 87.67                       |                   |        | 87.67                     |              |
|                        |               | P 13         | MTT          | 13.10                       |                   |        | 13.10                     |              |
|                        |               | P 11         | MTT          | .68-                        |                   |        | .68-                      |              |
|                        |               | P 20         | NTT          | 120.91                      |                   |        | 120.91                    |              |
|                        |               | P 19         | NTT          | 52.36                       |                   |        | 52.36                     |              |
|                        |               | P 18         | NTT          | 10.21                       |                   |        | 10.21                     |              |
|                        |               | P 17         | NTT          | 2.92                        |                   |        | 2.92                      |              |
|                        |               | P 16         | NTT          | 82.94                       |                   |        | 82.94                     |              |
|                        |               | P 15         | NTT          | 115.85                      |                   |        | 115.85                    |              |
|                        |               | P 14         | NTT          | 32.49                       |                   |        | 32.49                     |              |
|                        |               | P 13         | NTT          | 2.86                        |                   |        | 2.86                      |              |
|                        |               | P 12         | NTT          | .53                         |                   |        | .53                       |              |
|                        |               | P 11         | NTT          | 1.64                        |                   |        | 1.64                      |              |
|                        |               | P 10         | NTT          | .00                         |                   |        | .00                       |              |
|                        |               | P 09         | NTT          | 1.21                        |                   |        | 1.21                      |              |
|                        |               | P 08         | NTT          | .00                         |                   |        | .00                       |              |
|                        |               | P 07         | NTT          | 2.69                        |                   |        | 2.69                      |              |
|                        |               | P 06         | NTT          | 33.29                       |                   |        | 33.29                     |              |
|                        |               | P 05         | NTT          | 4.04                        |                   |        | 4.04                      |              |
|                        |               | P 04         | NTT          | 5.05                        |                   |        | 5.05                      |              |
|                        |               | P 03         | NTT          | 1.30                        |                   |        | 1.30                      |              |
|                        |               | P 02         | NTT          | .57                         |                   |        | .57                       |              |
|                        |               | P 01         | NTT          | 14.01                       |                   |        | 14.01                     |              |
|                        |               | P 00         | NTT          | .00                         |                   |        | .00                       |              |
|                        |               | P 98         | NTT          | 4.23                        |                   |        | 4.23                      |              |
|                        |               | P 97         | NTT          | 5.38                        |                   |        | 5.38                      |              |
|                        |               | P 96         | NTT          | 1.36                        |                   |        | 1.36                      |              |
|                        |               | P 95         | NTT          | .00                         |                   |        | .00                       |              |
|                        |               | P 94         | NTT          | 3.25                        |                   |        | 3.25                      |              |
|                        |               | P 93         | NTT          | 1.72                        |                   |        | 1.72                      |              |
|                        |               | P 92         | NTT          | 2.18                        |                   |        | 2.18                      |              |
|                        |               | P 91         | NTT          | .27                         |                   |        | .27                       |              |
|                        |               | P 90         | NTT          | 2.90                        |                   |        | 2.90                      |              |
|                        |               | P 89         | NTT          | .87                         |                   |        | .87                       |              |
|                        |               | P 88         | NTT          | 1.33                        |                   |        | 1.33                      |              |
|                        |               | P 87         | NTT          | 6.74                        |                   |        | 6.74                      |              |
|                        |               | P 85         | NTT          | 7.62                        |                   |        | 7.62                      |              |
|                        |               | P 22         | NTT          | 314.59                      |                   |        | 314.59                    |              |
|                        |               | P 21         | NTT          | 658.17                      |                   |        | 658.17                    |              |
|                        |               |              |              |                             |                   |        |                           | 401,294.48   |
| TOTAL AGENCY TRANSFERS |               |              |              | 1,282,117.27                |                   | .00    |                           | 1,282,117.27 |

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D         | STS       | 250,939.60               |                |        | 250,939.60             |            |
|              |                               |               | D         | STT       | 449.90                   |                |        | 449.90                 |            |
|              |                               |               | D         | UTT       | 1,134.78                 |                |        | 1,134.78               |            |
|              |                               |               | D         | ZTT       | 1,814.45                 |                |        | 1,814.45               |            |
|              |                               |               | P         | UTT       | 486.18                   |                |        | 486.18                 |            |
|              |                               |               | P         | ZTT       | 1,235.02                 |                |        | 1,235.02               |            |
|              |                               |               |           |           |                          |                |        |                        | 256,059.93 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JFC S13 001   | D 23      | MTT       | 176,249.20               |                |        | 176,249.20             |            |
|              |                               |               | D 22      | MTT       | 39,536.41                |                |        | 39,536.41              |            |
|              |                               |               | D 21      | MTT       | 5,085.81                 |                |        | 5,085.81               |            |
|              |                               |               | D 20      | MTT       | 23.50-                   |                |        | 23.50-                 |            |
|              |                               |               | D 19      | MTT       | 17.05                    |                |        | 17.05                  |            |
|              |                               |               | D 18      | MTT       | 10.66                    |                |        | 10.66                  |            |
|              |                               |               | D 17      | MTT       | 40.92                    |                |        | 40.92                  |            |
|              |                               |               | D 16      | MTT       | 27.00-                   |                |        | 27.00-                 |            |
|              |                               |               | D 15      | MTT       | .37                      |                |        | .37                    |            |
|              |                               |               | D 08      | MTT       | 1.14                     |                |        | 1.14                   |            |
|              |                               |               | D 07      | MTT       | .49                      |                |        | .49                    |            |
|              |                               |               | D 23      | NTT       | 6,750.45                 |                |        | 6,750.45               |            |
|              |                               |               | D 22      | NTT       | 2,243.40                 |                |        | 2,243.40               |            |
|              |                               |               | D 21      | NTT       | 627.54                   |                |        | 627.54                 |            |
|              |                               |               | D 20      | NTT       | 70.41                    |                |        | 70.41                  |            |
|              |                               |               | D 19      | NTT       | 4.77                     |                |        | 4.77                   |            |
|              |                               |               | D 18      | NTT       | 81.93-                   |                |        | 81.93-                 |            |
|              |                               |               | D 17      | NTT       | 1.10-                    |                |        | 1.10-                  |            |
|              |                               |               | D 16      | NTT       | .81-                     |                |        | .81-                   |            |
|              |                               |               | D 15      | NTT       | .10                      |                |        | .10                    |            |
|              |                               |               | P 22      | MPP       | 4,276.94                 |                |        | 4,276.94               |            |
|              |                               |               | P 21      | MPP       | 1,862.87                 |                |        | 1,862.87               |            |
|              |                               |               | P 20      | MPP       | 194.92                   |                |        | 194.92                 |            |
|              |                               |               | P 19      | MPP       | 223.79                   |                |        | 223.79                 |            |
|              |                               |               | P 18      | MPP       | 101.23                   |                |        | 101.23                 |            |
|              |                               |               | P 17      | MPP       | 230.20                   |                |        | 230.20                 |            |
|              |                               |               | P 16      | MPP       | 150.72                   |                |        | 150.72                 |            |
|              |                               |               | P 15      | MPP       | 32.05                    |                |        | 32.05                  |            |
|              |                               |               | P 14      | MPP       | 97.60                    |                |        | 97.60                  |            |
|              |                               |               | P 13      | MPP       | 14.04                    |                |        | 14.04                  |            |
|              |                               |               | P 11      | MPP       | .05-                     |                |        | .05-                   |            |
|              |                               |               | P 22      | MTT       | 42,766.84                |                |        | 42,766.84              |            |
|              |                               |               | P 21      | MTT       | 14,043.34                |                |        | 14,043.34              |            |
|              |                               |               | P 20      | MTT       | 688.52                   |                |        | 688.52                 |            |
|              |                               |               | P 19      | MTT       | 395.78                   |                |        | 395.78                 |            |
|              |                               |               | P 18      | MTT       | 134.58                   |                |        | 134.58                 |            |
|              |                               |               | P 17      | MTT       | 242.56                   |                |        | 242.56                 |            |
|              |                               |               | P 16      | MTT       | 132.96                   |                |        | 132.96                 |            |
|              |                               |               | P 15      | MTT       | 30.92                    |                |        | 30.92                  |            |

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

PAGE: 461  
 DATE: 07/11/2024

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 14         | MTT          | 65.38                       |                   |        | 65.38                     |            |
|                        |               | P 13         | MTT          | 9.46                        |                   |        | 9.46                      |            |
|                        |               | P 11         | MTT          | .47-                        |                   |        | .47-                      |            |
|                        |               | P 20         | NTT          | 93.03                       |                   |        | 93.03                     |            |
|                        |               | P 19         | NTT          | 41.27                       |                   |        | 41.27                     |            |
|                        |               | P 18         | NTT          | 8.21                        |                   |        | 8.21                      |            |
|                        |               | P 17         | NTT          | 2.27                        |                   |        | 2.27                      |            |
|                        |               | P 16         | NTT          | 63.18                       |                   |        | 63.18                     |            |
|                        |               | P 15         | NTT          | 88.02                       |                   |        | 88.02                     |            |
|                        |               | P 14         | NTT          | 24.23                       |                   |        | 24.23                     |            |
|                        |               | P 13         | NTT          | 2.06                        |                   |        | 2.06                      |            |
|                        |               | P 12         | NTT          | .38                         |                   |        | .38                       |            |
|                        |               | P 11         | NTT          | 1.17                        |                   |        | 1.17                      |            |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 09         | NTT          | .87                         |                   |        | .87                       |            |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 07         | NTT          | 1.92                        |                   |        | 1.92                      |            |
|                        |               | P 06         | NTT          | 23.59                       |                   |        | 23.59                     |            |
|                        |               | P 05         | NTT          | 2.90                        |                   |        | 2.90                      |            |
|                        |               | P 04         | NTT          | 3.64                        |                   |        | 3.64                      |            |
|                        |               | P 03         | NTT          | .92                         |                   |        | .92                       |            |
|                        |               | P 02         | NTT          | .38                         |                   |        | .38                       |            |
|                        |               | P 01         | NTT          | 9.46                        |                   |        | 9.46                      |            |
|                        |               | P 00         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 98         | NTT          | 2.75                        |                   |        | 2.75                      |            |
|                        |               | P 97         | NTT          | 3.49                        |                   |        | 3.49                      |            |
|                        |               | P 96         | NTT          | .87                         |                   |        | .87                       |            |
|                        |               | P 95         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 94         | NTT          | 2.17                        |                   |        | 2.17                      |            |
|                        |               | P 93         | NTT          | 1.14                        |                   |        | 1.14                      |            |
|                        |               | P 92         | NTT          | 1.47                        |                   |        | 1.47                      |            |
|                        |               | P 91         | NTT          | .19                         |                   |        | .19                       |            |
|                        |               | P 90         | NTT          | 2.03                        |                   |        | 2.03                      |            |
|                        |               | P 89         | NTT          | .58                         |                   |        | .58                       |            |
|                        |               | P 88         | NTT          | .92                         |                   |        | .92                       |            |
|                        |               | P 87         | NTT          | 4.78                        |                   |        | 4.78                      |            |
|                        |               | P 85         | NTT          | 5.23                        |                   |        | 5.23                      |            |
|                        |               | P 22         | NTT          | 234.21                      |                   |        | 234.21                    |            |
|                        |               | P 21         | NTT          | 490.95                      |                   |        | 490.95                    |            |
|                        |               |              |              |                             |                   |        |                           | 297,316.84 |
| TOTAL AGENCY TRANSFERS |               |              |              | 553,376.77                  |                   | .00    |                           | 553,376.77 |

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

PAGE: 462  
 DATE: 07/11/2024

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D         | STS       | 246,676.42               |                |        | 246,676.42             |       |
|              |                               |               | D         | STT       | 442.26                   |                |        | 442.26                 |       |
|              |                               |               | D         | UTT       | 1,115.49                 |                |        | 1,115.49               |       |
|              |                               |               | D         | ZTT       | 1,783.62                 |                |        | 1,783.62               |       |
|              |                               |               | P         | UTT       | 455.48                   |                |        | 455.48                 |       |
|              |                               |               | P         | ZTT       | 1,156.86                 |                |        | 1,156.86               |       |
| 251,630.13   |                               |               |           |           |                          |                |        |                        |       |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JHK S22 001   | D 23      | MTT       | 304,775.40               |                |        | 304,775.40             |       |
|              |                               |               | D 22      | MTT       | 67,211.23                |                |        | 67,211.23              |       |
|              |                               |               | D 21      | MTT       | 8,618.27                 |                |        | 8,618.27               |       |
|              |                               |               | D 20      | MTT       | 38.99-                   |                |        | 38.99-                 |       |
|              |                               |               | D 19      | MTT       | 28.20                    |                |        | 28.20                  |       |
|              |                               |               | D 18      | MTT       | 17.79                    |                |        | 17.79                  |       |
|              |                               |               | D 17      | MTT       | 68.88                    |                |        | 68.88                  |       |
|              |                               |               | D 16      | MTT       | 46.38-                   |                |        | 46.38-                 |       |
|              |                               |               | D 15      | MTT       | .63                      |                |        | .63                    |       |
|              |                               |               | D 08      | MTT       | 1.97                     |                |        | 1.97                   |       |
|              |                               |               | D 07      | MTT       | .83                      |                |        | .83                    |       |
|              |                               |               | D 23      | NTT       | 11,673.09                |                |        | 11,673.09              |       |
|              |                               |               | D 22      | NTT       | 3,813.75                 |                |        | 3,813.75               |       |
|              |                               |               | D 21      | NTT       | 1,063.40                 |                |        | 1,063.40               |       |
|              |                               |               | D 20      | NTT       | 116.79                   |                |        | 116.79                 |       |
|              |                               |               | D 19      | NTT       | 7.90                     |                |        | 7.90                   |       |
|              |                               |               | D 18      | NTT       | 136.62-                  |                |        | 136.62-                |       |
|              |                               |               | D 17      | NTT       | 1.86-                    |                |        | 1.86-                  |       |
|              |                               |               | D 16      | NTT       | 1.39-                    |                |        | 1.39-                  |       |
|              |                               |               | D 15      | NTT       | .18                      |                |        | .18                    |       |
|              |                               |               | P 22      | MPP       | 7,270.71                 |                |        | 7,270.71               |       |
|              |                               |               | P 21      | MPP       | 3,156.75                 |                |        | 3,156.75               |       |
|              |                               |               | P 20      | MPP       | 323.35                   |                |        | 323.35                 |       |
|              |                               |               | P 19      | MPP       | 370.11                   |                |        | 370.11                 |       |
|              |                               |               | P 18      | MPP       | 168.79                   |                |        | 168.79                 |       |
|              |                               |               | P 17      | MPP       | 387.46                   |                |        | 387.46                 |       |
|              |                               |               | P 16      | MPP       | 258.84                   |                |        | 258.84                 |       |
|              |                               |               | P 15      | MPP       | 55.20                    |                |        | 55.20                  |       |
|              |                               |               | P 14      | MPP       | 170.10                   |                |        | 170.10                 |       |
|              |                               |               | P 13      | MPP       | 24.89                    |                |        | 24.89                  |       |
| P 11         | MPP                           | .08-          |           |           | .08-                     |                |        |                        |       |
| P 22         | MTT                           | 72,702.89     |           |           | 72,702.89                |                |        |                        |       |
| P 21         | MTT                           | 23,797.38     |           |           | 23,797.38                |                |        |                        |       |
| P 20         | MTT                           | 1,142.14      |           |           | 1,142.14                 |                |        |                        |       |
| P 19         | MTT                           | 654.57        |           |           | 654.57                   |                |        |                        |       |
| P 18         | MTT                           | 224.40        |           |           | 224.40                   |                |        |                        |       |
| P 17         | MTT                           | 408.25        |           |           | 408.25                   |                |        |                        |       |
| P 16         | MTT                           | 228.35        |           |           | 228.35                   |                |        |                        |       |
| P 15         | MTT                           | 53.25         |           |           | 53.25                    |                |        |                        |       |

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

PAGE: 463  
 DATE: 07/11/2024

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 14         | MTT          | 113.95                      |                   |        | 113.95                    |            |
|                        |               | P 13         | MTT          | 16.78                       |                   |        | 16.78                     |            |
|                        |               | P 11         | MTT          | .84-                        |                   |        | .84-                      |            |
|                        |               | P 20         | NTT          | 154.31                      |                   |        | 154.31                    |            |
|                        |               | P 19         | NTT          | 68.26                       |                   |        | 68.26                     |            |
|                        |               | P 18         | NTT          | 13.70                       |                   |        | 13.70                     |            |
|                        |               | P 17         | NTT          | 3.83                        |                   |        | 3.83                      |            |
|                        |               | P 16         | NTT          | 108.50                      |                   |        | 108.50                    |            |
|                        |               | P 15         | NTT          | 151.57                      |                   |        | 151.57                    |            |
|                        |               | P 14         | NTT          | 42.22                       |                   |        | 42.22                     |            |
|                        |               | P 13         | NTT          | 3.66                        |                   |        | 3.66                      |            |
|                        |               | P 12         | NTT          | .67                         |                   |        | .67                       |            |
|                        |               | P 11         | NTT          | 2.04                        |                   |        | 2.04                      |            |
|                        |               | P 10         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 09         | NTT          | 1.51                        |                   |        | 1.51                      |            |
|                        |               | P 08         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 07         | NTT          | 3.27                        |                   |        | 3.27                      |            |
|                        |               | P 06         | NTT          | 40.27                       |                   |        | 40.27                     |            |
|                        |               | P 05         | NTT          | 4.88                        |                   |        | 4.88                      |            |
|                        |               | P 04         | NTT          | 6.06                        |                   |        | 6.06                      |            |
|                        |               | P 03         | NTT          | 1.54                        |                   |        | 1.54                      |            |
|                        |               | P 02         | NTT          | .66                         |                   |        | .66                       |            |
|                        |               | P 01         | NTT          | 16.05                       |                   |        | 16.05                     |            |
|                        |               | P 00         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 98         | NTT          | 4.60                        |                   |        | 4.60                      |            |
|                        |               | P 97         | NTT          | 5.82                        |                   |        | 5.82                      |            |
|                        |               | P 96         | NTT          | 1.45                        |                   |        | 1.45                      |            |
|                        |               | P 95         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 94         | NTT          | 3.58                        |                   |        | 3.58                      |            |
|                        |               | P 93         | NTT          | 1.91                        |                   |        | 1.91                      |            |
|                        |               | P 92         | NTT          | 2.46                        |                   |        | 2.46                      |            |
|                        |               | P 91         | NTT          | .32                         |                   |        | .32                       |            |
|                        |               | P 90         | NTT          | 3.20                        |                   |        | 3.20                      |            |
|                        |               | P 89         | NTT          | .91                         |                   |        | .91                       |            |
|                        |               | P 88         | NTT          | 1.35                        |                   |        | 1.35                      |            |
|                        |               | P 87         | NTT          | 6.66                        |                   |        | 6.66                      |            |
|                        |               | P 85         | NTT          | 6.99                        |                   |        | 6.99                      |            |
|                        |               | P 22         | NTT          | 398.14                      |                   |        | 398.14                    |            |
|                        |               | P 21         | NTT          | 831.96                      |                   |        | 831.96                    |            |
|                        |               |              |              |                             |                   |        |                           | 510,592.66 |
| TOTAL AGENCY TRANSFERS |               |              |              | 762,222.79                  |                   | .00    |                           | 762,222.79 |

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D         | STS       | 106,449.82               |                |        | 106,449.82             |            |
|              |                               |               | D         | STT       | 190.85                   |                |        | 190.85                 |            |
|              |                               |               | D         | UTT       | 481.38                   |                |        | 481.38                 |            |
|              |                               |               | D         | ZTT       | 769.69                   |                |        | 769.69                 |            |
|              |                               |               | P         | UTT       | 212.42                   |                |        | 212.42                 |            |
|              |                               |               | P         | ZTT       | 539.55                   |                |        | 539.55                 |            |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JIJ S28 001   | D 23      | MTT       | 205,830.94               |                |        | 205,830.94             | 108,643.71 |
|              |                               |               | D 22      | MTT       | 44,705.22                |                |        | 44,705.22              |            |
|              |                               |               | D 21      | MTT       | 5,839.34                 |                |        | 5,839.34               |            |
|              |                               |               | D 20      | MTT       | 26.19-                   |                |        | 26.19-                 |            |
|              |                               |               | D 19      | MTT       | 18.33                    |                |        | 18.33                  |            |
|              |                               |               | D 18      | MTT       | 11.15                    |                |        | 11.15                  |            |
|              |                               |               | D 17      | MTT       | 42.33                    |                |        | 42.33                  |            |
|              |                               |               | D 16      | MTT       | 27.91-                   |                |        | 27.91-                 |            |
|              |                               |               | D 15      | MTT       | .38                      |                |        | .38                    |            |
|              |                               |               | D 08      | MTT       | 1.05                     |                |        | 1.05                   |            |
|              |                               |               | D 07      | MTT       | .43                      |                |        | .43                    |            |
|              |                               |               | D 23      | NTT       | 7,883.45                 |                |        | 7,883.45               |            |
|              |                               |               | D 22      | NTT       | 2,536.69                 |                |        | 2,536.69               |            |
|              |                               |               | D 21      | NTT       | 720.51                   |                |        | 720.51                 |            |
|              |                               |               | D 20      | NTT       | 78.48                    |                |        | 78.48                  |            |
|              |                               |               | D 19      | NTT       | 5.13                     |                |        | 5.13                   |            |
|              |                               |               | D 18      | NTT       | 85.67-                   |                |        | 85.67-                 |            |
|              |                               |               | D 17      | NTT       | 1.14-                    |                |        | 1.14-                  |            |
|              |                               |               | D 16      | NTT       | .84-                     |                |        | .84-                   |            |
|              |                               |               | D 15      | NTT       | .10                      |                |        | .10                    |            |
|              |                               |               | P 22      | MPP       | 4,836.08                 |                |        | 4,836.08               |            |
|              |                               |               | P 21      | MPP       | 2,138.88                 |                |        | 2,138.88               |            |
|              |                               |               | P 20      | MPP       | 217.26                   |                |        | 217.26                 |            |
|              |                               |               | P 19      | MPP       | 240.58                   |                |        | 240.58                 |            |
|              |                               |               | P 18      | MPP       | 105.85                   |                |        | 105.85                 |            |
|              |                               |               | P 17      | MPP       | 238.14                   |                |        | 238.14                 |            |
|              |                               |               | P 16      | MPP       | 155.76                   |                |        | 155.76                 |            |
|              |                               |               | P 15      | MPP       | 32.70                    |                |        | 32.70                  |            |
|              |                               |               | P 14      | MPP       | 98.73                    |                |        | 98.73                  |            |
|              |                               |               | P 13      | MPP       | 14.30                    |                |        | 14.30                  |            |
| P 11         | MPP                           | .05-          |           |           | .05-                     |                |        |                        |            |
| P 22         | MTT                           | 48,357.98     |           |           | 48,357.98                |                |        |                        |            |
| P 21         | MTT                           | 16,124.01     |           |           | 16,124.01                |                |        |                        |            |
| P 20         | MTT                           | 767.40        |           |           | 767.40                   |                |        |                        |            |
| P 19         | MTT                           | 425.48        |           |           | 425.48                   |                |        |                        |            |
| P 18         | MTT                           | 140.71        |           |           | 140.71                   |                |        |                        |            |
| P 17         | MTT                           | 250.90        |           |           | 250.90                   |                |        |                        |            |
| P 16         | MTT                           | 137.41        |           |           | 137.41                   |                |        |                        |            |
| P 15         | MTT                           | 31.55         |           |           | 31.55                    |                |        |                        |            |



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

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AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 14         | MTT          | 66.15                       |                   |        | 66.15                     |            |
|                        |               | P 13         | MTT          | 9.64                        |                   |        | 9.64                      |            |
|                        |               | P 11         | MTT          | .48-                        |                   |        | .48-                      |            |
|                        |               | P 20         | NTT          | 103.68                      |                   |        | 103.68                    |            |
|                        |               | P 19         | NTT          | 44.37                       |                   |        | 44.37                     |            |
|                        |               | P 18         | NTT          | 8.58                        |                   |        | 8.58                      |            |
|                        |               | P 17         | NTT          | 2.36                        |                   |        | 2.36                      |            |
|                        |               | P 16         | NTT          | 65.29                       |                   |        | 65.29                     |            |
|                        |               | P 15         | NTT          | 89.83                       |                   |        | 89.83                     |            |
|                        |               | P 14         | NTT          | 24.51                       |                   |        | 24.51                     |            |
|                        |               | P 13         | NTT          | 2.10                        |                   |        | 2.10                      |            |
|                        |               | P 12         | NTT          | .39                         |                   |        | .39                       |            |
|                        |               | P 11         | NTT          | 1.16                        |                   |        | 1.16                      |            |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 09         | NTT          | .83                         |                   |        | .83                       |            |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 07         | NTT          | 1.70                        |                   |        | 1.70                      |            |
|                        |               | P 06         | NTT          | 19.43                       |                   |        | 19.43                     |            |
|                        |               | P 05         | NTT          | 2.20                        |                   |        | 2.20                      |            |
|                        |               | P 04         | NTT          | 2.51                        |                   |        | 2.51                      |            |
|                        |               | P 03         | NTT          | .63                         |                   |        | .63                       |            |
|                        |               | P 02         | NTT          | .27                         |                   |        | .27                       |            |
|                        |               | P 01         | NTT          | 6.56                        |                   |        | 6.56                      |            |
|                        |               | P 00         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 98         | NTT          | 2.08                        |                   |        | 2.08                      |            |
|                        |               | P 97         | NTT          | 2.72                        |                   |        | 2.72                      |            |
|                        |               | P 96         | NTT          | .69                         |                   |        | .69                       |            |
|                        |               | P 95         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 94         | NTT          | 1.76                        |                   |        | 1.76                      |            |
|                        |               | P 93         | NTT          | .94                         |                   |        | .94                       |            |
|                        |               | P 92         | NTT          | 1.22                        |                   |        | 1.22                      |            |
|                        |               | P 91         | NTT          | .15                         |                   |        | .15                       |            |
|                        |               | P 90         | NTT          | 1.56                        |                   |        | 1.56                      |            |
|                        |               | P 89         | NTT          | .44                         |                   |        | .44                       |            |
|                        |               | P 88         | NTT          | .64                         |                   |        | .64                       |            |
|                        |               | P 87         | NTT          | 2.80                        |                   |        | 2.80                      |            |
|                        |               | P 22         | NTT          | 264.82                      |                   |        | 264.82                    |            |
|                        |               | P 21         | NTT          | 563.69                      |                   |        | 563.69                    |            |
|                        |               |              |              |                             |                   |        |                           | 343,140.67 |
| TOTAL AGENCY TRANSFERS |               |              |              | 451,784.38                  |                   | .00    |                           | 451,784.38 |

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

PAGE: 466  
 DATE: 07/11/2024

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D         | STS       | 36,870.36                |                |        | 36,870.36              |           |
|              |                               |               | D         | STT       | 66.10                    |                |        | 66.10                  |           |
|              |                               |               | D         | UTT       | 166.73                   |                |        | 166.73                 |           |
|              |                               |               | D         | ZTT       | 266.60                   |                |        | 266.60                 |           |
|              |                               |               | P         | UTT       | 67.65                    |                |        | 67.65                  |           |
|              |                               |               | P         | ZTT       | 171.91                   |                |        | 171.91                 |           |
|              |                               |               |           |           |                          |                |        |                        | 37,609.35 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JJC S32 001   | D 23      | MTT       | 99,411.72                |                |        | 99,411.72              |           |
|              |                               |               | D 22      | MTT       | 20,812.55                |                |        | 20,812.55              |           |
|              |                               |               | D 21      | MTT       | 2,396.20                 |                |        | 2,396.20               |           |
|              |                               |               | D 20      | MTT       | 10.76-                   |                |        | 10.76-                 |           |
|              |                               |               | D 19      | MTT       | 4.38                     |                |        | 4.38                   |           |
|              |                               |               | D 18      | MTT       | 1.67                     |                |        | 1.67                   |           |
|              |                               |               | D 17      | MTT       | 4.85                     |                |        | 4.85                   |           |
|              |                               |               | D 16      | MTT       | 2.88-                    |                |        | 2.88-                  |           |
|              |                               |               | D 15      | MTT       | .05                      |                |        | .05                    |           |
|              |                               |               | D 08      | MTT       | .07                      |                |        | .07                    |           |
|              |                               |               | D 07      | MTT       | .02                      |                |        | .02                    |           |
|              |                               |               | D 23      | NTT       | 3,807.53                 |                |        | 3,807.53               |           |
|              |                               |               | D 22      | NTT       | 1,180.96                 |                |        | 1,180.96               |           |
|              |                               |               | D 21      | NTT       | 295.66                   |                |        | 295.66                 |           |
|              |                               |               | D 20      | NTT       | 32.23                    |                |        | 32.23                  |           |
|              |                               |               | D 19      | NTT       | 1.23                     |                |        | 1.23                   |           |
|              |                               |               | D 18      | NTT       | 12.82-                   |                |        | 12.82-                 |           |
|              |                               |               | D 17      | NTT       | .13-                     |                |        | .13-                   |           |
|              |                               |               | D 16      | NTT       | .09-                     |                |        | .09-                   |           |
|              |                               |               | D 15      | NTT       | .01                      |                |        | .01                    |           |
|              |                               |               | P 22      | MPP       | 2,251.44                 |                |        | 2,251.44               |           |
|              |                               |               | P 21      | MPP       | 877.70                   |                |        | 877.70                 |           |
|              |                               |               | P 20      | MPP       | 89.23                    |                |        | 89.23                  |           |
|              |                               |               | P 19      | MPP       | 57.45                    |                |        | 57.45                  |           |
|              |                               |               | P 18      | MPP       | 15.83                    |                |        | 15.83                  |           |
|              |                               |               | P 17      | MPP       | 27.25                    |                |        | 27.25                  |           |
|              |                               |               | P 16      | MPP       | 16.04                    |                |        | 16.04                  |           |
|              |                               |               | P 15      | MPP       | 4.25                     |                |        | 4.25                   |           |
|              |                               |               | P 14      | MPP       | 12.35                    |                |        | 12.35                  |           |
|              |                               |               | P 13      | MPP       | 1.72                     |                |        | 1.72                   |           |
|              |                               |               | P 11      | MPP       | .01-                     |                |        | .01-                   |           |
|              |                               |               | P 22      | MTT       | 22,513.09                |                |        | 22,513.09              |           |
|              |                               |               | P 21      | MTT       | 6,616.58                 |                |        | 6,616.58               |           |
|              |                               |               | P 20      | MTT       | 315.20                   |                |        | 315.20                 |           |
|              |                               |               | P 19      | MTT       | 101.61                   |                |        | 101.61                 |           |
|              |                               |               | P 18      | MTT       | 21.05                    |                |        | 21.05                  |           |
|              |                               |               | P 17      | MTT       | 28.72                    |                |        | 28.72                  |           |
|              |                               |               | P 16      | MTT       | 14.15                    |                |        | 14.15                  |           |
|              |                               |               | P 15      | MTT       | 4.09                     |                |        | 4.09                   |           |

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

PAGE: 467  
 DATE: 07/11/2024

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 14         | MTT          | 8.27                        |                   |        | 8.27                      |            |
|                        |               | P 13         | MTT          | 1.16                        |                   |        | 1.16                      |            |
|                        |               | P 11         | MTT          | .05-                        |                   |        | .05-                      |            |
|                        |               | P 21         | NTT          | 231.32                      |                   |        | 231.32                    |            |
|                        |               | P 20         | NTT          | 42.59                       |                   |        | 42.59                     |            |
|                        |               | P 19         | NTT          | 10.60                       |                   |        | 10.60                     |            |
|                        |               | P 18         | NTT          | 1.28                        |                   |        | 1.28                      |            |
|                        |               | P 17         | NTT          | .27                         |                   |        | .27                       |            |
|                        |               | P 16         | NTT          | 6.73                        |                   |        | 6.73                      |            |
|                        |               | P 15         | NTT          | 11.65                       |                   |        | 11.65                     |            |
|                        |               | P 14         | NTT          | 3.07                        |                   |        | 3.07                      |            |
|                        |               | P 13         | NTT          | .26                         |                   |        | .26                       |            |
|                        |               | P 12         | NTT          | .05                         |                   |        | .05                       |            |
|                        |               | P 11         | NTT          | .13                         |                   |        | .13                       |            |
|                        |               | P 10         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 09         | NTT          | .08                         |                   |        | .08                       |            |
|                        |               | P 08         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 07         | NTT          | .09                         |                   |        | .09                       |            |
|                        |               | P 06         | NTT          | .99                         |                   |        | .99                       |            |
|                        |               | P 05         | NTT          | .12                         |                   |        | .12                       |            |
|                        |               | P 04         | NTT          | .15                         |                   |        | .15                       |            |
|                        |               | P 03         | NTT          | .04                         |                   |        | .04                       |            |
|                        |               | P 02         | NTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 01         | NTT          | .47                         |                   |        | .47                       |            |
|                        |               | P 00         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 98         | NTT          | .16                         |                   |        | .16                       |            |
|                        |               | P 97         | NTT          | .27                         |                   |        | .27                       |            |
|                        |               | P 96         | NTT          | .06                         |                   |        | .06                       |            |
|                        |               | P 95         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 94         | NTT          | .15                         |                   |        | .15                       |            |
|                        |               | P 93         | NTT          | .07                         |                   |        | .07                       |            |
|                        |               | P 92         | NTT          | .08                         |                   |        | .08                       |            |
|                        |               | P 91         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 90         | NTT          | .10                         |                   |        | .10                       |            |
|                        |               | P 89         | NTT          | .03                         |                   |        | .03                       |            |
|                        |               | P 88         | NTT          | .05                         |                   |        | .05                       |            |
|                        |               | P 87         | NTT          | .28                         |                   |        | .28                       |            |
|                        |               | P 22         | NTT          | 123.29                      |                   |        | 123.29                    |            |
|                        |               |              |              |                             |                   |        |                           | 161,334.03 |
| TOTAL AGENCY TRANSFERS |               |              |              | 198,943.38                  |                   | .00    |                           | 198,943.38 |

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

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 DATE: 07/11/2024

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D         | STS       | 138,526.10               |                |        | 138,526.10             |       |
|              |                               |               | D         | STT       | 248.36                   |                |        | 248.36                 |       |
|              |                               |               | D         | UTT       | 626.43                   |                |        | 626.43                 |       |
|              |                               |               | D         | ZTT       | 1,001.62                 |                |        | 1,001.62               |       |
|              |                               |               | C         | SRR       | 19.40-                   |                |        | 19.40-                 |       |
|              |                               |               | P         | UTT       | 253.80                   |                |        | 253.80                 |       |
|              |                               |               | P         | ZTT       | 644.60                   |                |        | 644.60                 |       |
|              |                               |               |           |           |                          |                |        | 141,281.51             |       |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JJK S35 001   | D 23      | MTT       | 67,200.78                |                |        | 67,200.78              |       |
|              |                               |               | D 22      | MTT       | 15,273.23                |                |        | 15,273.23              |       |
|              |                               |               | D 21      | MTT       | 1,965.13                 |                |        | 1,965.13               |       |
|              |                               |               | D 20      | MTT       | 8.96-                    |                |        | 8.96-                  |       |
|              |                               |               | D 19      | MTT       | 6.33                     |                |        | 6.33                   |       |
|              |                               |               | D 18      | MTT       | 3.92                     |                |        | 3.92                   |       |
|              |                               |               | D 17      | MTT       | 14.76                    |                |        | 14.76                  |       |
|              |                               |               | D 16      | MTT       | 11.83-                   |                |        | 11.83-                 |       |
|              |                               |               | D 15      | MTT       | .15                      |                |        | .15                    |       |
|              |                               |               | D 08      | MTT       | .45                      |                |        | .45                    |       |
|              |                               |               | D 07      | MTT       | .19                      |                |        | .19                    |       |
|              |                               |               | D 23      | NTT       | 2,573.83                 |                |        | 2,573.83               |       |
|              |                               |               | D 22      | NTT       | 866.65                   |                |        | 866.65                 |       |
|              |                               |               | D 21      | NTT       | 242.48                   |                |        | 242.48                 |       |
|              |                               |               | D 20      | NTT       | 26.84                    |                |        | 26.84                  |       |
|              |                               |               | D 19      | NTT       | 1.78                     |                |        | 1.78                   |       |
|              |                               |               | D 18      | NTT       | 30.11-                   |                |        | 30.11-                 |       |
|              |                               |               | D 17      | NTT       | .40-                     |                |        | .40-                   |       |
|              |                               |               | D 16      | NTT       | .35-                     |                |        | .35-                   |       |
|              |                               |               | D 15      | NTT       | .04                      |                |        | .04                    |       |
|              |                               |               | P 22      | MPP       | 1,652.22                 |                |        | 1,652.22               |       |
|              |                               |               | P 21      | MPP       | 719.80                   |                |        | 719.80                 |       |
|              |                               |               | P 20      | MPP       | 74.31                    |                |        | 74.31                  |       |
|              |                               |               | P 19      | MPP       | 83.16                    |                |        | 83.16                  |       |
|              |                               |               | P 18      | MPP       | 37.20                    |                |        | 37.20                  |       |
|              |                               |               | P 17      | MPP       | 83.04                    |                |        | 83.04                  |       |
|              |                               |               | P 16      | MPP       | 66.03                    |                |        | 66.03                  |       |
|              |                               |               | P 15      | MPP       | 13.14                    |                |        | 13.14                  |       |
|              |                               |               | P 14      | MPP       | 37.67                    |                |        | 37.67                  |       |
|              |                               |               | P 13      | MPP       | 5.42                     |                |        | 5.42                   |       |
| P 11         | MPP                           | .02-          |           |           | .02-                     |                |        |                        |       |
| P 22         | MTT                           | 16,521.17     |           |           | 16,521.17                |                |        |                        |       |
| P 21         | MTT                           | 5,426.26      |           |           | 5,426.26                 |                |        |                        |       |
| P 20         | MTT                           | 262.47        |           |           | 262.47                   |                |        |                        |       |
| P 19         | MTT                           | 147.08        |           |           | 147.08                   |                |        |                        |       |
| P 18         | MTT                           | 49.45         |           |           | 49.45                    |                |        |                        |       |
| P 17         | MTT                           | 87.50         |           |           | 87.50                    |                |        |                        |       |
| P 16         | MTT                           | 58.25         |           |           | 58.25                    |                |        |                        |       |

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

PAGE: 469  
 DATE: 07/11/2024

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 15         | MTT          | 12.68                       |                   |        | 12.68                     |            |
|                        |               | P 14         | MTT          | 25.24                       |                   |        | 25.24                     |            |
|                        |               | P 13         | MTT          | 3.65                        |                   |        | 3.65                      |            |
|                        |               | P 11         | MTT          | .19-                        |                   |        | .19-                      |            |
|                        |               | P 20         | NTT          | 35.46                       |                   |        | 35.46                     |            |
|                        |               | P 19         | NTT          | 15.33                       |                   |        | 15.33                     |            |
|                        |               | P 18         | NTT          | 3.02                        |                   |        | 3.02                      |            |
|                        |               | P 17         | NTT          | .82                         |                   |        | .82                       |            |
|                        |               | P 16         | NTT          | 27.68                       |                   |        | 27.68                     |            |
|                        |               | P 15         | NTT          | 36.10                       |                   |        | 36.10                     |            |
|                        |               | P 14         | NTT          | 9.35                        |                   |        | 9.35                      |            |
|                        |               | P 13         | NTT          | .79                         |                   |        | .79                       |            |
|                        |               | P 12         | NTT          | .15                         |                   |        | .15                       |            |
|                        |               | P 11         | NTT          | .47                         |                   |        | .47                       |            |
|                        |               | P 10         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 09         | NTT          | .35                         |                   |        | .35                       |            |
|                        |               | P 08         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 07         | NTT          | .74                         |                   |        | .74                       |            |
|                        |               | P 06         | NTT          | 9.14                        |                   |        | 9.14                      |            |
|                        |               | P 05         | NTT          | 1.10                        |                   |        | 1.10                      |            |
|                        |               | P 04         | NTT          | 1.38                        |                   |        | 1.38                      |            |
|                        |               | P 03         | NTT          | .36                         |                   |        | .36                       |            |
|                        |               | P 02         | NTT          | .16                         |                   |        | .16                       |            |
|                        |               | P 01         | NTT          | 4.05                        |                   |        | 4.05                      |            |
|                        |               | P 00         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 98         | NTT          | 1.37                        |                   |        | 1.37                      |            |
|                        |               | P 97         | NTT          | 1.82                        |                   |        | 1.82                      |            |
|                        |               | P 96         | NTT          | .47                         |                   |        | .47                       |            |
|                        |               | P 95         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 94         | NTT          | 1.24                        |                   |        | 1.24                      |            |
|                        |               | P 93         | NTT          | .68                         |                   |        | .68                       |            |
|                        |               | P 92         | NTT          | .89                         |                   |        | .89                       |            |
|                        |               | P 91         | NTT          | .12                         |                   |        | .12                       |            |
|                        |               | P 90         | NTT          | 1.21                        |                   |        | 1.21                      |            |
|                        |               | P 89         | NTT          | .35                         |                   |        | .35                       |            |
|                        |               | P 88         | NTT          | .58                         |                   |        | .58                       |            |
|                        |               | P 87         | NTT          | 2.96                        |                   |        | 2.96                      |            |
|                        |               | P 85         | NTT          | 3.19                        |                   |        | 3.19                      |            |
|                        |               | P 22         | NTT          | 90.48                       |                   |        | 90.48                     |            |
|                        |               | P 21         | NTT          | 189.70                      |                   |        | 189.70                    |            |
|                        |               |              |              |                             |                   |        |                           | 113,931.95 |
| TOTAL AGENCY TRANSFERS |               |              |              | 255,213.46                  |                   | .00    |                           | 255,213.46 |

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

PAGE: 470  
 DATE: 07/11/2024

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D         | STS       | 21,365.05                |                |        | 21,365.05              |           |
|              |                               |      |      |     | D         | STT       | 38.31                    |                |        | 38.31                  |           |
|              |                               |      |      |     | D         | UTT       | 96.61                    |                |        | 96.61                  |           |
|              |                               |      |      |     | D         | ZTT       | 154.49                   |                |        | 154.49                 |           |
|              |                               |      |      |     | P         | UTT       | 41.40                    |                |        | 41.40                  |           |
|              |                               |      |      |     | P         | ZTT       | 105.28                   |                |        | 105.28                 |           |
|              |                               |      |      |     |           |           |                          |                |        |                        | 21,801.14 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JKM  | S41  | 001 | D 23      | MTT       | 8,518.19                 |                |        | 8,518.19               |           |
|              |                               |      |      |     | D 22      | MTT       | 2,040.67                 |                |        | 2,040.67               |           |
|              |                               |      |      |     | D 21      | MTT       | 263.03                   |                |        | 263.03                 |           |
|              |                               |      |      |     | D 20      | MTT       | 1.20-                    |                |        | 1.20-                  |           |
|              |                               |      |      |     | D 19      | MTT       | .83                      |                |        | .83                    |           |
|              |                               |      |      |     | D 18      | MTT       | .51                      |                |        | .51                    |           |
|              |                               |      |      |     | D 17      | MTT       | 1.94                     |                |        | 1.94                   |           |
|              |                               |      |      |     | D 16      | MTT       | 1.26-                    |                |        | 1.26-                  |           |
|              |                               |      |      |     | D 15      | MTT       | .02                      |                |        | .02                    |           |
|              |                               |      |      |     | D 08      | MTT       | .05                      |                |        | .05                    |           |
|              |                               |      |      |     | D 07      | MTT       | .02                      |                |        | .02                    |           |
|              |                               |      |      |     | D 15      | NTT       | .01                      |                |        | .01                    |           |
|              |                               |      |      |     | D 16      | NTT       | .04-                     |                |        | .04-                   |           |
|              |                               |      |      |     | D 17      | NTT       | .05-                     |                |        | .05-                   |           |
|              |                               |      |      |     | D 18      | NTT       | 3.90-                    |                |        | 3.90-                  |           |
|              |                               |      |      |     | D 19      | NTT       | .23                      |                |        | .23                    |           |
|              |                               |      |      |     | D 20      | NTT       | 3.60                     |                |        | 3.60                   |           |
|              |                               |      |      |     | D 21      | NTT       | 32.46                    |                |        | 32.46                  |           |
|              |                               |      |      |     | D 22      | NTT       | 115.79                   |                |        | 115.79                 |           |
|              |                               |      |      |     | D 23      | NTT       | 326.25                   |                |        | 326.25                 |           |
|              |                               |      |      |     | P 22      | MPP       | 220.75                   |                |        | 220.75                 |           |
|              |                               |      |      |     | P 21      | MPP       | 96.34                    |                |        | 96.34                  |           |
|              |                               |      |      |     | P 20      | MPP       | 9.96                     |                |        | 9.96                   |           |
|              |                               |      |      |     | P 19      | MPP       | 10.92                    |                |        | 10.92                  |           |
|              |                               |      |      |     | P 18      | MPP       | 4.82                     |                |        | 4.82                   |           |
|              |                               |      |      |     | P 17      | MPP       | 10.91                    |                |        | 10.91                  |           |
|              |                               |      |      |     | P 16      | MPP       | 7.02                     |                |        | 7.02                   |           |
|              |                               |      |      |     | P 15      | MPP       | 1.44                     |                |        | 1.44                   |           |
|              |                               |      |      |     | P 14      | MPP       | 3.54                     |                |        | 3.54                   |           |
|              |                               |      |      |     | P 13      | MPP       | .56                      |                |        | .56                    |           |
|              |                               |      |      |     | P 11      | MPP       | .00                      |                |        | .00                    |           |
|              |                               |      |      |     | P 22      | MTT       | 2,207.41                 |                |        | 2,207.41               |           |
|              |                               |      |      |     | P 21      | MTT       | 726.29                   |                |        | 726.29                 |           |
|              |                               |      |      |     | P 20      | MTT       | 35.16                    |                |        | 35.16                  |           |
|              |                               |      |      |     | P 19      | MTT       | 19.30                    |                |        | 19.30                  |           |
|              |                               |      |      |     | P 18      | MTT       | 6.41                     |                |        | 6.41                   |           |
|              |                               |      |      |     | P 17      | MTT       | 11.49                    |                |        | 11.49                  |           |
|              |                               |      |      |     | P 16      | MTT       | 6.20                     |                |        | 6.20                   |           |
|              |                               |      |      |     | P 15      | MTT       | 1.39                     |                |        | 1.39                   |           |

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

PAGE: 471  
 DATE: 07/11/2024

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 14         | MTT          | 2.37                        |                   |        | 2.37                      |           |
|                        |               | P 13         | MTT          | .38                         |                   |        | .38                       |           |
|                        |               | P 11         | MTT          | .02-                        |                   |        | .02-                      |           |
|                        |               | P 85         | NTT          | .59                         |                   |        | .59                       |           |
|                        |               | P 87         | NTT          | .53                         |                   |        | .53                       |           |
|                        |               | P 88         | NTT          | .09                         |                   |        | .09                       |           |
|                        |               | P 89         | NTT          | .06                         |                   |        | .06                       |           |
|                        |               | P 90         | NTT          | .20                         |                   |        | .20                       |           |
|                        |               | P 91         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 92         | NTT          | .14                         |                   |        | .14                       |           |
|                        |               | P 93         | NTT          | .11                         |                   |        | .11                       |           |
|                        |               | P 94         | NTT          | .20                         |                   |        | .20                       |           |
|                        |               | P 95         | NTT          | .00                         |                   |        | .00                       |           |
|                        |               | P 96         | NTT          | .07                         |                   |        | .07                       |           |
|                        |               | P 97         | NTT          | .28                         |                   |        | .28                       |           |
|                        |               | P 98         | NTT          | .21                         |                   |        | .21                       |           |
|                        |               | P 00         | NTT          | .00                         |                   |        | .00                       |           |
|                        |               | P 01         | NTT          | .55                         |                   |        | .55                       |           |
|                        |               | P 02         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 03         | NTT          | .05                         |                   |        | .05                       |           |
|                        |               | P 04         | NTT          | .18                         |                   |        | .18                       |           |
|                        |               | P 05         | NTT          | .13                         |                   |        | .13                       |           |
|                        |               | P 06         | NTT          | 1.13                        |                   |        | 1.13                      |           |
|                        |               | P 07         | NTT          | .09                         |                   |        | .09                       |           |
|                        |               | P 08         | NTT          | .00                         |                   |        | .00                       |           |
|                        |               | P 09         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 10         | NTT          | .00                         |                   |        | .00                       |           |
|                        |               | P 11         | NTT          | .05                         |                   |        | .05                       |           |
|                        |               | P 12         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 13         | NTT          | .08                         |                   |        | .08                       |           |
|                        |               | P 14         | NTT          | .88                         |                   |        | .88                       |           |
|                        |               | P 15         | NTT          | 3.94                        |                   |        | 3.94                      |           |
|                        |               | P 16         | NTT          | 2.94                        |                   |        | 2.94                      |           |
|                        |               | P 17         | NTT          | .11                         |                   |        | .11                       |           |
|                        |               | P 18         | NTT          | .39                         |                   |        | .39                       |           |
|                        |               | P 19         | NTT          | 2.02                        |                   |        | 2.02                      |           |
|                        |               | P 20         | NTT          | 4.75                        |                   |        | 4.75                      |           |
|                        |               | P 21         | NTT          | 25.39                       |                   |        | 25.39                     |           |
|                        |               | P 22         | NTT          | 12.09                       |                   |        | 12.09                     |           |
|                        |               |              |              |                             |                   |        |                           | 14,737.12 |
| TOTAL AGENCY TRANSFERS |               |              |              | 36,538.26                   |                   | .00    |                           | 36,538.26 |

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

PAGE: 472  
 DATE: 07/11/2024

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D         | UWT       | 103.22                   |                |        | 103.22                 |            |
|              |                               |      |      |     |           |           |                          |                |        |                        | 103.22     |
| GA01         | GENERAL TAX LEVY              | JLV  | S49  | 001 | D         | STS       | 464,961.47               |                |        | 464,961.47             |            |
|              |                               |      |      |     | D         | STT       | 833.62                   |                |        | 833.62                 |            |
|              |                               |      |      |     | D         | UTT       | 2,102.61                 |                |        | 2,102.61               |            |
|              |                               |      |      |     | D         | ZTT       | 3,361.95                 |                |        | 3,361.95               |            |
|              |                               |      |      |     | P         | UTT       | 886.35                   |                |        | 886.35                 |            |
|              |                               |      |      |     | P         | ZTT       | 2,251.36                 |                |        | 2,251.36               |            |
|              |                               |      |      |     |           |           |                          |                |        |                        | 474,397.36 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JLV  | S49  | 001 | D         | 23 MTT    | 174,745.37               |                |        | 174,745.37             |            |
|              |                               |      |      |     | D         | 22 MTT    | 38,798.45                |                |        | 38,798.45              |            |
|              |                               |      |      |     | D         | 21 MTT    | 4,993.15                 |                |        | 4,993.15               |            |
|              |                               |      |      |     | D         | 20 MTT    | 22.53-                   |                |        | 22.53-                 |            |
|              |                               |      |      |     | D         | 19 MTT    | 16.00                    |                |        | 16.00                  |            |
|              |                               |      |      |     | D         | 18 MTT    | 9.96                     |                |        | 9.96                   |            |
|              |                               |      |      |     | D         | 17 MTT    | 37.75                    |                |        | 37.75                  |            |
|              |                               |      |      |     | D         | 16 MTT    | 24.80-                   |                |        | 24.80-                 |            |
|              |                               |      |      |     | D         | 15 MTT    | .33                      |                |        | .33                    |            |
|              |                               |      |      |     | D         | 08 MTT    | 1.02                     |                |        | 1.02                   |            |
|              |                               |      |      |     | D         | 07 MTT    | .43                      |                |        | .43                    |            |
|              |                               |      |      |     | D         | 23 NTT    | 6,692.86                 |                |        | 6,692.86               |            |
|              |                               |      |      |     | D         | 22 NTT    | 2,201.53                 |                |        | 2,201.53               |            |
|              |                               |      |      |     | D         | 21 NTT    | 616.10                   |                |        | 616.10                 |            |
|              |                               |      |      |     | D         | 20 NTT    | 67.51                    |                |        | 67.51                  |            |
|              |                               |      |      |     | D         | 19 NTT    | 4.48                     |                |        | 4.48                   |            |
|              |                               |      |      |     | D         | 18 NTT    | 76.57-                   |                |        | 76.57-                 |            |
|              |                               |      |      |     | D         | 17 NTT    | 1.02-                    |                |        | 1.02-                  |            |
|              |                               |      |      |     | D         | 16 NTT    | .75-                     |                |        | .75-                   |            |
|              |                               |      |      |     | D         | 15 NTT    | .09                      |                |        | .09                    |            |
|              |                               |      |      |     | P         | 22 MPP    | 4,197.10                 |                |        | 4,197.10               |            |
|              |                               |      |      |     | P         | 21 MPP    | 1,828.93                 |                |        | 1,828.93               |            |
|              |                               |      |      |     | P         | 20 MPP    | 186.91                   |                |        | 186.91                 |            |
|              |                               |      |      |     | P         | 19 MPP    | 209.95                   |                |        | 209.95                 |            |
|              |                               |      |      |     | P         | 18 MPP    | 94.61                    |                |        | 94.61                  |            |
|              |                               |      |      |     | P         | 17 MPP    | 212.33                   |                |        | 212.33                 |            |
|              |                               |      |      |     | P         | 16 MPP    | 138.43                   |                |        | 138.43                 |            |
|              |                               |      |      |     | P         | 15 MPP    | 29.13                    |                |        | 29.13                  |            |
|              |                               |      |      |     | P         | 14 MPP    | 89.28                    |                |        | 89.28                  |            |
|              |                               |      |      |     | P         | 13 MPP    | 13.11                    |                |        | 13.11                  |            |
|              |                               |      |      |     | P         | 11 MPP    | .04-                     |                |        | .04-                   |            |
|              |                               |      |      |     | P         | 22 MTT    | 41,968.57                |                |        | 41,968.57              |            |
|              |                               |      |      |     | P         | 21 MTT    | 13,787.44                |                |        | 13,787.44              |            |
|              |                               |      |      |     | P         | 20 MTT    | 660.23                   |                |        | 660.23                 |            |
|              |                               |      |      |     | P         | 19 MTT    | 371.32                   |                |        | 371.32                 |            |
|              |                               |      |      |     | P         | 18 MTT    | 125.77                   |                |        | 125.77                 |            |
|              |                               |      |      |     | P         | 17 MTT    | 223.72                   |                |        | 223.72                 |            |



AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL             |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------------------|
|                        |      |      |      |     | P 16      | MTT       | 122.12                   |                |                  | 122.12                 |                   |
|                        |      |      |      |     | P 15      | MTT       | 28.09                    |                |                  | 28.09                  |                   |
|                        |      |      |      |     | P 14      | MTT       | 59.81                    |                |                  | 59.81                  |                   |
|                        |      |      |      |     | P 13      | MTT       | 8.84                     |                |                  | 8.84                   |                   |
|                        |      |      |      |     | P 11      | MTT       | .45-                     |                |                  | .45-                   |                   |
|                        |      |      |      |     | P 20      | NTT       | 89.20                    |                |                  | 89.20                  |                   |
|                        |      |      |      |     | P 19      | NTT       | 38.72                    |                |                  | 38.72                  |                   |
|                        |      |      |      |     | P 18      | NTT       | 7.68                     |                |                  | 7.68                   |                   |
|                        |      |      |      |     | P 17      | NTT       | 2.10                     |                |                  | 2.10                   |                   |
|                        |      |      |      |     | P 16      | NTT       | 58.03                    |                |                  | 58.03                  |                   |
|                        |      |      |      |     | P 15      | NTT       | 79.99                    |                |                  | 79.99                  |                   |
|                        |      |      |      |     | P 14      | NTT       | 22.16                    |                |                  | 22.16                  |                   |
|                        |      |      |      |     | P 13      | NTT       | 1.93                     |                |                  | 1.93                   |                   |
|                        |      |      |      |     | P 12      | NTT       | .36                      |                |                  | .36                    |                   |
|                        |      |      |      |     | P 11      | NTT       | 1.08                     |                |                  | 1.08                   |                   |
|                        |      |      |      |     | P 10      | NTT       | .00                      |                |                  | .00                    |                   |
|                        |      |      |      |     | P 09      | NTT       | .79                      |                |                  | .79                    |                   |
|                        |      |      |      |     | P 08      | NTT       | .00                      |                |                  | .00                    |                   |
|                        |      |      |      |     | P 07      | NTT       | 1.69                     |                |                  | 1.69                   |                   |
|                        |      |      |      |     | P 06      | NTT       | 20.76                    |                |                  | 20.76                  |                   |
|                        |      |      |      |     | P 05      | NTT       | 2.52                     |                |                  | 2.52                   |                   |
|                        |      |      |      |     | P 04      | NTT       | 3.11                     |                |                  | 3.11                   |                   |
|                        |      |      |      |     | P 03      | NTT       | .80                      |                |                  | .80                    |                   |
|                        |      |      |      |     | P 02      | NTT       | .35                      |                |                  | .35                    |                   |
|                        |      |      |      |     | P 01      | NTT       | 8.56                     |                |                  | 8.56                   |                   |
|                        |      |      |      |     | P 00      | NTT       | .00                      |                |                  | .00                    |                   |
|                        |      |      |      |     | P 98      | NTT       | 2.60                     |                |                  | 2.60                   |                   |
|                        |      |      |      |     | P 97      | NTT       | 3.30                     |                |                  | 3.30                   |                   |
|                        |      |      |      |     | P 96      | NTT       | .83                      |                |                  | .83                    |                   |
|                        |      |      |      |     | P 95      | NTT       | .00                      |                |                  | .00                    |                   |
|                        |      |      |      |     | P 94      | NTT       | 2.14                     |                |                  | 2.14                   |                   |
|                        |      |      |      |     | P 93      | NTT       | 1.16                     |                |                  | 1.16                   |                   |
|                        |      |      |      |     | P 92      | NTT       | 1.50                     |                |                  | 1.50                   |                   |
|                        |      |      |      |     | P 91      | NTT       | .19                      |                |                  | .19                    |                   |
|                        |      |      |      |     | P 90      | NTT       | 2.04                     |                |                  | 2.04                   |                   |
|                        |      |      |      |     | P 89      | NTT       | .60                      |                |                  | .60                    |                   |
|                        |      |      |      |     | P 88      | NTT       | .94                      |                |                  | .94                    |                   |
|                        |      |      |      |     | P 87      | NTT       | 4.81                     |                |                  | 4.81                   |                   |
|                        |      |      |      |     | P 85      | NTT       | 5.28                     |                |                  | 5.28                   |                   |
|                        |      |      |      |     | P 22      | NTT       | 229.83                   |                |                  | 229.83                 |                   |
|                        |      |      |      |     | P 21      | NTT       | 482.01                   |                |                  | 482.01                 |                   |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 293,491.62        |
|                        |      |      |      |     |           |           | <u>767,992.20</u>        |                | <u>.00</u>       |                        | <u>767,992.20</u> |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        |                   |

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

PAGE: 474  
 DATE: 07/11/2024

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D         | STS       | 226,810.22               |                |        | 226,810.22             |            |
|              |                               |               | D         | STT       | 406.64                   |                |        | 406.64                 |            |
|              |                               |               | D         | UTT       | 1,025.66                 |                |        | 1,025.66               |            |
|              |                               |               | D         | ZTT       | 1,639.97                 |                |        | 1,639.97               |            |
|              |                               |               | P         | UTT       | 444.80                   |                |        | 444.80                 |            |
|              |                               |               | P         | ZTT       | 1,129.78                 |                |        | 1,129.78               |            |
|              |                               |               |           |           |                          |                |        |                        | 231,457.07 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JQS S74 001   | D 23      | MTT       | 209,107.91               |                |        | 209,107.91             |            |
|              |                               |               | D 22      | MTT       | 46,518.66                |                |        | 46,518.66              |            |
|              |                               |               | D 21      | MTT       | 6,000.46                 |                |        | 6,000.46               |            |
|              |                               |               | D 20      | MTT       | 26.94-                   |                |        | 26.94-                 |            |
|              |                               |               | D 19      | MTT       | 19.46                    |                |        | 19.46                  |            |
|              |                               |               | D 18      | MTT       | 12.13                    |                |        | 12.13                  |            |
|              |                               |               | D 17      | MTT       | 46.50                    |                |        | 46.50                  |            |
|              |                               |               | D 16      | MTT       | 30.74-                   |                |        | 30.74-                 |            |
|              |                               |               | D 15      | MTT       | .42                      |                |        | .42                    |            |
|              |                               |               | D 08      | MTT       | 1.37                     |                |        | 1.37                   |            |
|              |                               |               | D 07      | MTT       | .59                      |                |        | .59                    |            |
|              |                               |               | D 23      | NTT       | 8,008.96                 |                |        | 8,008.96               |            |
|              |                               |               | D 22      | NTT       | 2,639.59                 |                |        | 2,639.59               |            |
|              |                               |               | D 21      | NTT       | 740.39                   |                |        | 740.39                 |            |
|              |                               |               | D 20      | NTT       | 80.70                    |                |        | 80.70                  |            |
|              |                               |               | D 19      | NTT       | 5.45                     |                |        | 5.45                   |            |
|              |                               |               | D 18      | NTT       | 93.11-                   |                |        | 93.11-                 |            |
|              |                               |               | D 17      | NTT       | 1.26-                    |                |        | 1.26-                  |            |
|              |                               |               | D 16      | NTT       | .92-                     |                |        | .92-                   |            |
|              |                               |               | D 15      | NTT       | .11                      |                |        | .11                    |            |
|              |                               |               | P 22      | MPP       | 5,032.26                 |                |        | 5,032.26               |            |
|              |                               |               | P 21      | MPP       | 2,197.89                 |                |        | 2,197.89               |            |
|              |                               |               | P 20      | MPP       | 223.42                   |                |        | 223.42                 |            |
|              |                               |               | P 19      | MPP       | 255.42                   |                |        | 255.42                 |            |
|              |                               |               | P 18      | MPP       | 115.04                   |                |        | 115.04                 |            |
|              |                               |               | P 17      | MPP       | 261.58                   |                |        | 261.58                 |            |
|              |                               |               | P 16      | MPP       | 171.54                   |                |        | 171.54                 |            |
|              |                               |               | P 15      | MPP       | 36.60                    |                |        | 36.60                  |            |
|              |                               |               | P 14      | MPP       | 112.24                   |                |        | 112.24                 |            |
|              |                               |               | P 13      | MPP       | 16.50                    |                |        | 16.50                  |            |
|              |                               |               | P 11      | MPP       | .06-                     |                |        | .06-                   |            |
|              |                               |               | P 22      | MTT       | 50,319.60                |                |        | 50,319.60              |            |
|              |                               |               | P 21      | MTT       | 16,568.92                |                |        | 16,568.92              |            |
|              |                               |               | P 20      | MTT       | 789.15                   |                |        | 789.15                 |            |
|              |                               |               | P 19      | MTT       | 451.73                   |                |        | 451.73                 |            |
|              |                               |               | P 18      | MTT       | 152.94                   |                |        | 152.94                 |            |
|              |                               |               | P 17      | MTT       | 275.61                   |                |        | 275.61                 |            |
|              |                               |               | P 16      | MTT       | 151.33                   |                |        | 151.33                 |            |
|              |                               |               | P 15      | MTT       | 35.31                    |                |        | 35.31                  |            |

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

PAGE: 475  
 DATE: 07/11/2024

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 14         | MTT          | 75.19                       |                   |        | 75.19                     |            |
|                        |               | P 13         | MTT          | 11.12                       |                   |        | 11.12                     |            |
|                        |               | P 11         | MTT          | .55-                        |                   |        | .55-                      |            |
|                        |               | P 21         | NTT          | 579.25                      |                   |        | 579.25                    |            |
|                        |               | P 20         | NTT          | 106.62                      |                   |        | 106.62                    |            |
|                        |               | P 19         | NTT          | 47.11                       |                   |        | 47.11                     |            |
|                        |               | P 18         | NTT          | 9.33                        |                   |        | 9.33                      |            |
|                        |               | P 17         | NTT          | 2.58                        |                   |        | 2.58                      |            |
|                        |               | P 16         | NTT          | 71.91                       |                   |        | 71.91                     |            |
|                        |               | P 15         | NTT          | 100.51                      |                   |        | 100.51                    |            |
|                        |               | P 14         | NTT          | 27.86                       |                   |        | 27.86                     |            |
|                        |               | P 13         | NTT          | 2.43                        |                   |        | 2.43                      |            |
|                        |               | P 12         | NTT          | .44                         |                   |        | .44                       |            |
|                        |               | P 11         | NTT          | 1.35                        |                   |        | 1.35                      |            |
|                        |               | P 10         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 09         | NTT          | 1.02                        |                   |        | 1.02                      |            |
|                        |               | P 08         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 07         | NTT          | 2.34                        |                   |        | 2.34                      |            |
|                        |               | P 06         | NTT          | 29.22                       |                   |        | 29.22                     |            |
|                        |               | P 05         | NTT          | 3.55                        |                   |        | 3.55                      |            |
|                        |               | P 04         | NTT          | 4.43                        |                   |        | 4.43                      |            |
|                        |               | P 03         | NTT          | 1.16                        |                   |        | 1.16                      |            |
|                        |               | P 02         | NTT          | .50                         |                   |        | .50                       |            |
|                        |               | P 01         | NTT          | 12.10                       |                   |        | 12.10                     |            |
|                        |               | P 00         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 98         | NTT          | 3.54                        |                   |        | 3.54                      |            |
|                        |               | P 97         | NTT          | 4.51                        |                   |        | 4.51                      |            |
|                        |               | P 96         | NTT          | 1.13                        |                   |        | 1.13                      |            |
|                        |               | P 95         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 94         | NTT          | 2.72                        |                   |        | 2.72                      |            |
|                        |               | P 93         | NTT          | 1.43                        |                   |        | 1.43                      |            |
|                        |               | P 92         | NTT          | 1.80                        |                   |        | 1.80                      |            |
|                        |               | P 91         | NTT          | .23                         |                   |        | .23                       |            |
|                        |               | P 90         | NTT          | 2.41                        |                   |        | 2.41                      |            |
|                        |               | P 89         | NTT          | .68                         |                   |        | .68                       |            |
|                        |               | P 88         | NTT          | 1.11                        |                   |        | 1.11                      |            |
|                        |               | P 87         | NTT          | 5.51                        |                   |        | 5.51                      |            |
|                        |               | P 85         | NTT          | 5.75                        |                   |        | 5.75                      |            |
|                        |               | P 22         | NTT          | 275.56                      |                   |        | 275.56                    |            |
|                        |               |              |              |                             |                   |        |                           | 351,592.60 |
| TOTAL AGENCY TRANSFERS |               |              |              | 583,049.67                  |                   | .00    |                           | 583,049.67 |

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

PAGE: 476  
 DATE: 07/11/2024

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D         | STS       | 200,691.20               |                |        | 200,691.20             |       |
|              |                               |               | D         | STT       | 359.81                   |                |        | 359.81                 |       |
|              |                               |               | D         | UTT       | 907.54                   |                |        | 907.54                 |       |
|              |                               |               | D         | ZTT       | 1,451.12                 |                |        | 1,451.12               |       |
|              |                               |               | C         | SRR       | 24.86-                   |                |        | 24.86-                 |       |
|              |                               |               | P         | UTT       | 383.81                   |                |        | 383.81                 |       |
|              |                               |               | P         | ZTT       | 974.94                   |                |        | 974.94                 |       |
|              |                               |               |           |           |                          |                |        | 204,743.56             |       |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JME S51 001   | D 23      | MTT       | 25,179.37                |                |        | 25,179.37              |       |
|              |                               |               | D 22      | MTT       | 5,639.80                 |                |        | 5,639.80               |       |
|              |                               |               | D 21      | MTT       | 726.31                   |                |        | 726.31                 |       |
|              |                               |               | D 20      | MTT       | 3.38-                    |                |        | 3.38-                  |       |
|              |                               |               | D 19      | MTT       | 2.47                     |                |        | 2.47                   |       |
|              |                               |               | D 18      | MTT       | 1.59                     |                |        | 1.59                   |       |
|              |                               |               | D 17      | MTT       | 6.22                     |                |        | 6.22                   |       |
|              |                               |               | D 16      | MTT       | 4.21-                    |                |        | 4.21-                  |       |
|              |                               |               | D 15      | MTT       | .06                      |                |        | .06                    |       |
|              |                               |               | D 08      | MTT       | .24                      |                |        | .24                    |       |
|              |                               |               | D 07      | MTT       | .11                      |                |        | .11                    |       |
|              |                               |               | D 15      | NTT       | .02                      |                |        | .02                    |       |
|              |                               |               | D 16      | NTT       | .13-                     |                |        | .13-                   |       |
|              |                               |               | D 17      | NTT       | .17-                     |                |        | .17-                   |       |
|              |                               |               | D 18      | NTT       | 12.26-                   |                |        | 12.26-                 |       |
|              |                               |               | D 19      | NTT       | .69                      |                |        | .69                    |       |
|              |                               |               | D 20      | NTT       | 10.13                    |                |        | 10.13                  |       |
|              |                               |               | D 21      | NTT       | 89.62                    |                |        | 89.62                  |       |
|              |                               |               | D 22      | NTT       | 320.02                   |                |        | 320.02                 |       |
|              |                               |               | D 23      | NTT       | 964.39                   |                |        | 964.39                 |       |
|              |                               |               | P 22      | MPP       | 610.09                   |                |        | 610.09                 |       |
|              |                               |               | P 21      | MPP       | 266.04                   |                |        | 266.04                 |       |
|              |                               |               | P 20      | MPP       | 28.05                    |                |        | 28.05                  |       |
|              |                               |               | P 19      | MPP       | 32.38                    |                |        | 32.38                  |       |
|              |                               |               | P 18      | MPP       | 15.15                    |                |        | 15.15                  |       |
|              |                               |               | P 17      | MPP       | 35.02                    |                |        | 35.02                  |       |
|              |                               |               | P 16      | MPP       | 23.51                    |                |        | 23.51                  |       |
| P 15         | MPP                           | 5.18          |           |           | 5.18                     |                |        |                        |       |
| P 14         | MPP                           | 16.45         |           |           | 16.45                    |                |        |                        |       |
| P 13         | MPP                           | 2.49          |           |           | 2.49                     |                |        |                        |       |
| P 11         | MPP                           | .01-          |           |           | .01-                     |                |        |                        |       |
| P 22         | MTT                           | 6,100.61      |           |           | 6,100.61                 |                |        |                        |       |
| P 21         | MTT                           | 2,005.55      |           |           | 2,005.55                 |                |        |                        |       |
| P 20         | MTT                           | 99.09         |           |           | 99.09                    |                |        |                        |       |
| P 19         | MTT                           | 57.26         |           |           | 57.26                    |                |        |                        |       |
| P 18         | MTT                           | 20.13         |           |           | 20.13                    |                |        |                        |       |
| P 17         | MTT                           | 36.90         |           |           | 36.90                    |                |        |                        |       |
| P 16         | MTT                           | 20.74         |           |           | 20.74                    |                |        |                        |       |

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

PAGE: 477  
 DATE: 07/11/2024

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 15         | MTT          | 5.00                        |                   |        | 5.00                      |            |
|                        |               | P 14         | MTT          | 11.02                       |                   |        | 11.02                     |            |
|                        |               | P 13         | MTT          | 1.68                        |                   |        | 1.68                      |            |
|                        |               | P 11         | MTT          | .09-                        |                   |        | .09-                      |            |
|                        |               | P 85         | NTT          | 2.10                        |                   |        | 2.10                      |            |
|                        |               | P 87         | NTT          | 1.78                        |                   |        | 1.78                      |            |
|                        |               | P 88         | NTT          | .33                         |                   |        | .33                       |            |
|                        |               | P 89         | NTT          | .21                         |                   |        | .21                       |            |
|                        |               | P 90         | NTT          | .70                         |                   |        | .70                       |            |
|                        |               | P 91         | NTT          | .07                         |                   |        | .07                       |            |
|                        |               | P 92         | NTT          | .50                         |                   |        | .50                       |            |
|                        |               | P 93         | NTT          | .39                         |                   |        | .39                       |            |
|                        |               | P 94         | NTT          | .72                         |                   |        | .72                       |            |
|                        |               | P 95         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 96         | NTT          | .28                         |                   |        | .28                       |            |
|                        |               | P 97         | NTT          | 1.12                        |                   |        | 1.12                      |            |
|                        |               | P 98         | NTT          | .86                         |                   |        | .86                       |            |
|                        |               | P 00         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 01         | NTT          | 2.63                        |                   |        | 2.63                      |            |
|                        |               | P 02         | NTT          | .10                         |                   |        | .10                       |            |
|                        |               | P 03         | NTT          | .23                         |                   |        | .23                       |            |
|                        |               | P 04         | NTT          | .85                         |                   |        | .85                       |            |
|                        |               | P 05         | NTT          | .66                         |                   |        | .66                       |            |
|                        |               | P 06         | NTT          | 5.45                        |                   |        | 5.45                      |            |
|                        |               | P 07         | NTT          | .43                         |                   |        | .43                       |            |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 09         | NTT          | .19                         |                   |        | .19                       |            |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 11         | NTT          | .23                         |                   |        | .23                       |            |
|                        |               | P 12         | NTT          | .07                         |                   |        | .07                       |            |
|                        |               | P 13         | NTT          | .36                         |                   |        | .36                       |            |
|                        |               | P 14         | NTT          | 4.08                        |                   |        | 4.08                      |            |
|                        |               | P 15         | NTT          | 14.22                       |                   |        | 14.22                     |            |
|                        |               | P 16         | NTT          | 9.85                        |                   |        | 9.85                      |            |
|                        |               | P 17         | NTT          | .35                         |                   |        | .35                       |            |
|                        |               | P 18         | NTT          | 1.23                        |                   |        | 1.23                      |            |
|                        |               | P 19         | NTT          | 5.97                        |                   |        | 5.97                      |            |
|                        |               | P 20         | NTT          | 13.39                       |                   |        | 13.39                     |            |
|                        |               | P 21         | NTT          | 70.11                       |                   |        | 70.11                     |            |
|                        |               | P 22         | NTT          | 33.41                       |                   |        | 33.41                     |            |
|                        |               |              |              |                             |                   |        |                           | 42,486.00  |
| TOTAL AGENCY TRANSFERS |               |              |              | 247,229.56                  |                   | .00    |                           | 247,229.56 |

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| FF01         | FEEES                         | JRK S76 001   | D         | UWT       | 2,770.60                 |                |        | 2,770.60               |            |
|              |                               |               |           |           |                          |                |        |                        | 2,770.60   |
| GA01         | GENERAL TAX LEVY              | JRK S76 001   | D         | STS       | 417,095.98               |                |        | 417,095.98             |            |
|              |                               |               | D         | STT       | 747.80                   |                |        | 747.80                 |            |
|              |                               |               | D         | UTT       | 1,886.15                 |                |        | 1,886.15               |            |
|              |                               |               | D         | ZTT       | 3,015.86                 |                |        | 3,015.86               |            |
|              |                               |               | P         | UTT       | 796.17                   |                |        | 796.17                 |            |
|              |                               |               | P         | ZTT       | 2,022.45                 |                |        | 2,022.45               |            |
|              |                               |               |           |           |                          |                |        |                        | 425,564.41 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JRK S76 001   | D 23      | MTT       | 444,960.49               |                |        | 444,960.49             |            |
|              |                               |               | D 22      | MTT       | 97,942.94                |                |        | 97,942.94              |            |
|              |                               |               | D 21      | MTT       | 12,660.92                |                |        | 12,660.92              |            |
|              |                               |               | D 20      | MTT       | 56.58-                   |                |        | 56.58-                 |            |
|              |                               |               | D 19      | MTT       | 40.11                    |                |        | 40.11                  |            |
|              |                               |               | D 18      | MTT       | 24.76                    |                |        | 24.76                  |            |
|              |                               |               | D 17      | MTT       | 94.39                    |                |        | 94.39                  |            |
|              |                               |               | D 16      | MTT       | 63.06-                   |                |        | 63.06-                 |            |
|              |                               |               | D 15      | MTT       | .84                      |                |        | .84                    |            |
|              |                               |               | D 08      | MTT       | 2.62                     |                |        | 2.62                   |            |
|              |                               |               | D 07      | MTT       | 1.13                     |                |        | 1.13                   |            |
|              |                               |               | D 23      | NTT       | 17,042.26                |                |        | 17,042.26              |            |
|              |                               |               | D 22      | NTT       | 5,557.55                 |                |        | 5,557.55               |            |
|              |                               |               | D 21      | NTT       | 1,562.22                 |                |        | 1,562.22               |            |
|              |                               |               | D 20      | NTT       | 169.53                   |                |        | 169.53                 |            |
|              |                               |               | D 19      | NTT       | 11.23                    |                |        | 11.23                  |            |
|              |                               |               | D 18      | NTT       | 190.21-                  |                |        | 190.21-                |            |
|              |                               |               | D 17      | NTT       | 2.54-                    |                |        | 2.54-                  |            |
|              |                               |               | D 16      | NTT       | 1.89-                    |                |        | 1.89-                  |            |
|              |                               |               | D 15      | NTT       | .23                      |                |        | .23                    |            |
|              |                               |               | P 22      | MPP       | 10,595.18                |                |        | 10,595.18              |            |
|              |                               |               | P 21      | MPP       | 4,637.53                 |                |        | 4,637.53               |            |
|              |                               |               | P 20      | MPP       | 469.35                   |                |        | 469.35                 |            |
|              |                               |               | P 19      | MPP       | 526.47                   |                |        | 526.47                 |            |
|              |                               |               | P 18      | MPP       | 235.00                   |                |        | 235.00                 |            |
|              |                               |               | P 17      | MPP       | 530.94                   |                |        | 530.94                 |            |
|              |                               |               | P 16      | MPP       | 351.95                   |                |        | 351.95                 |            |
|              |                               |               | P 15      | MPP       | 72.93                    |                |        | 72.93                  |            |
|              |                               |               | P 14      | MPP       | 225.50                   |                |        | 225.50                 |            |
|              |                               |               | P 13      | MPP       | 33.14                    |                |        | 33.14                  |            |
|              |                               |               | P 11      | MPP       | .11-                     |                |        | .11-                   |            |
|              |                               |               | P 22      | MTT       | 105,945.63               |                |        | 105,945.63             |            |
|              |                               |               | P 21      | MTT       | 34,960.24                |                |        | 34,960.24              |            |
|              |                               |               | P 20      | MTT       | 1,657.84                 |                |        | 1,657.84               |            |
|              |                               |               | P 19      | MTT       | 931.10                   |                |        | 931.10                 |            |
|              |                               |               | P 18      | MTT       | 312.41                   |                |        | 312.41                 |            |
|              |                               |               | P 17      | MTT       | 559.42                   |                |        | 559.42                 |            |

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

PAGE: 479  
 DATE: 07/11/2024

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
|                        |               | P 16         | MTT          | 310.49                      |                   |        | 310.49                    |              |
|                        |               | P 15         | MTT          | 70.35                       |                   |        | 70.35                     |              |
|                        |               | P 14         | MTT          | 151.07                      |                   |        | 151.07                    |              |
|                        |               | P 13         | MTT          | 22.33                       |                   |        | 22.33                     |              |
|                        |               | P 11         | MTT          | 1.11-                       |                   |        | 1.11-                     |              |
|                        |               | P 20         | NTT          | 223.99                      |                   |        | 223.99                    |              |
|                        |               | P 19         | NTT          | 97.09                       |                   |        | 97.09                     |              |
|                        |               | P 18         | NTT          | 19.06                       |                   |        | 19.06                     |              |
|                        |               | P 17         | NTT          | 5.25                        |                   |        | 5.25                      |              |
|                        |               | P 16         | NTT          | 147.54                      |                   |        | 147.54                    |              |
|                        |               | P 15         | NTT          | 200.29                      |                   |        | 200.29                    |              |
|                        |               | P 14         | NTT          | 55.98                       |                   |        | 55.98                     |              |
|                        |               | P 13         | NTT          | 4.87                        |                   |        | 4.87                      |              |
|                        |               | P 12         | NTT          | .90                         |                   |        | .90                       |              |
|                        |               | P 11         | NTT          | 2.69                        |                   |        | 2.69                      |              |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |              |
|                        |               | P 09         | NTT          | 1.99                        |                   |        | 1.99                      |              |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |              |
|                        |               | P 07         | NTT          | 4.45                        |                   |        | 4.45                      |              |
|                        |               | P 06         | NTT          | 55.49                       |                   |        | 55.49                     |              |
|                        |               | P 05         | NTT          | 6.72                        |                   |        | 6.72                      |              |
|                        |               | P 04         | NTT          | 8.34                        |                   |        | 8.34                      |              |
|                        |               | P 03         | NTT          | 2.14                        |                   |        | 2.14                      |              |
|                        |               | P 02         | NTT          | .91                         |                   |        | .91                       |              |
|                        |               | P 01         | NTT          | 22.23                       |                   |        | 22.23                     |              |
|                        |               | P 00         | NTT          |                             |                   |        | .00                       |              |
|                        |               | P 98         | NTT          | 6.46                        |                   |        | 6.46                      |              |
|                        |               | P 97         | NTT          | 8.29                        |                   |        | 8.29                      |              |
|                        |               | P 96         | NTT          | 2.10                        |                   |        | 2.10                      |              |
|                        |               | P 95         | NTT          |                             |                   |        | .00                       |              |
|                        |               | P 94         | NTT          | 5.25                        |                   |        | 5.25                      |              |
|                        |               | P 93         | NTT          | 2.83                        |                   |        | 2.83                      |              |
|                        |               | P 92         | NTT          | 3.66                        |                   |        | 3.66                      |              |
|                        |               | P 91         | NTT          | .47                         |                   |        | .47                       |              |
|                        |               | P 90         | NTT          | 5.03                        |                   |        | 5.03                      |              |
|                        |               | P 89         | NTT          | 1.50                        |                   |        | 1.50                      |              |
|                        |               | P 88         | NTT          | 2.39                        |                   |        | 2.39                      |              |
|                        |               | P 87         | NTT          | 12.58                       |                   |        | 12.58                     |              |
|                        |               | P 85         | NTT          | 13.73                       |                   |        | 13.73                     |              |
|                        |               | P 22         | NTT          | 580.19                      |                   |        | 580.19                    |              |
|                        |               | P 21         | NTT          | 1,222.21                    |                   |        | 1,222.21                  |              |
|                        |               |              |              |                             |                   |        |                           | 745,081.21   |
| TOTAL AGENCY TRANSFERS |               |              |              | 1,173,416.22                |                   | .00    |                           | 1,173,416.22 |

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

PAGE: 480  
 DATE: 07/11/2024

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D         | STS       | 9,783.62                 |                |        | 9,783.62               |          |
|              |                               |               | D         | STT       | 17.54                    |                |        | 17.54                  |          |
|              |                               |               | D         | UTT       | 44.25                    |                |        | 44.25                  |          |
|              |                               |               | D         | ZTT       | 70.74                    |                |        | 70.74                  |          |
|              |                               |               | P         | UTT       | 17.83                    |                |        | 17.83                  |          |
|              |                               |               | P         | ZTT       | 45.20                    |                |        | 45.20                  |          |
|              |                               |               |           |           |                          |                |        |                        | 9,979.18 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JMN S52 001   | D 23      | MTT       | 17,452.32                |                |        | 17,452.32              |          |
|              |                               |               | D 22      | MTT       | 3,945.63                 |                |        | 3,945.63               |          |
|              |                               |               | D 21      | MTT       | 507.60                   |                |        | 507.60                 |          |
|              |                               |               | D 20      | MTT       | 2.29-                    |                |        | 2.29-                  |          |
|              |                               |               | D 19      | MTT       | 1.61                     |                |        | 1.61                   |          |
|              |                               |               | D 18      | MTT       | .98                      |                |        | .98                    |          |
|              |                               |               | D 17      | MTT       | 3.67                     |                |        | 3.67                   |          |
|              |                               |               | D 16      | MTT       | 2.59-                    |                |        | 2.59-                  |          |
|              |                               |               | D 15      | MTT       | .04                      |                |        | .04                    |          |
|              |                               |               | D 08      | MTT       | .12                      |                |        | .12                    |          |
|              |                               |               | D 07      | MTT       | .05                      |                |        | .05                    |          |
|              |                               |               | D 15      | NTT       | .01                      |                |        | .01                    |          |
|              |                               |               | D 16      | NTT       | .08-                     |                |        | .08-                   |          |
|              |                               |               | D 17      | NTT       | .10-                     |                |        | .10-                   |          |
|              |                               |               | D 18      | NTT       | 7.48-                    |                |        | 7.48-                  |          |
|              |                               |               | D 19      | NTT       | .46                      |                |        | .46                    |          |
|              |                               |               | D 20      | NTT       | 6.86                     |                |        | 6.86                   |          |
|              |                               |               | D 21      | NTT       | 62.63                    |                |        | 62.63                  |          |
|              |                               |               | D 22      | NTT       | 223.88                   |                |        | 223.88                 |          |
|              |                               |               | D 23      | NTT       | 668.43                   |                |        | 668.43                 |          |
|              |                               |               | P 22      | MPP       | 426.83                   |                |        | 426.83                 |          |
|              |                               |               | P 21      | MPP       | 185.92                   |                |        | 185.92                 |          |
|              |                               |               | P 20      | MPP       | 18.99                    |                |        | 18.99                  |          |
|              |                               |               | P 19      | MPP       | 21.17                    |                |        | 21.17                  |          |
|              |                               |               | P 18      | MPP       | 9.24                     |                |        | 9.24                   |          |
|              |                               |               | P 17      | MPP       | 20.65                    |                |        | 20.65                  |          |
|              |                               |               | P 16      | MPP       | 14.47                    |                |        | 14.47                  |          |
|              |                               |               | P 15      | MPP       | 3.17                     |                |        | 3.17                   |          |
|              |                               |               | P 14      | MPP       | 9.76                     |                |        | 9.76                   |          |
|              |                               |               | P 13      | MPP       | 1.45                     |                |        | 1.45                   |          |
|              |                               |               | P 11      | MPP       | .00                      |                |        | .00                    |          |
|              |                               |               | P 22      | MTT       | 4,268.01                 |                |        | 4,268.01               |          |
|              |                               |               | P 21      | MTT       | 1,401.63                 |                |        | 1,401.63               |          |
|              |                               |               | P 20      | MTT       | 67.06                    |                |        | 67.06                  |          |
|              |                               |               | P 19      | MTT       | 37.44                    |                |        | 37.44                  |          |
|              |                               |               | P 18      | MTT       | 12.29                    |                |        | 12.29                  |          |
|              |                               |               | P 17      | MTT       | 21.75                    |                |        | 21.75                  |          |
|              |                               |               | P 16      | MTT       | 12.77                    |                |        | 12.77                  |          |
|              |                               |               | P 15      | MTT       | 3.05                     |                |        | 3.05                   |          |



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

PAGE: 481  
 DATE: 07/11/2024

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 14         | MTT          | 6.54                        |                   |        | 6.54                      |           |
|                        |               | P 13         | MTT          | .98                         |                   |        | .98                       |           |
|                        |               | P 11         | MTT          | .05-                        |                   |        | .05-                      |           |
|                        |               | P 85         | NTT          | .80                         |                   |        | .80                       |           |
|                        |               | P 87         | NTT          | .74                         |                   |        | .74                       |           |
|                        |               | P 88         | NTT          | .14                         |                   |        | .14                       |           |
|                        |               | P 89         | NTT          | .08                         |                   |        | .08                       |           |
|                        |               | P 90         | NTT          | .28                         |                   |        | .28                       |           |
|                        |               | P 91         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 92         | NTT          | .23                         |                   |        | .23                       |           |
|                        |               | P 93         | NTT          | .18                         |                   |        | .18                       |           |
|                        |               | P 94         | NTT          | .35                         |                   |        | .35                       |           |
|                        |               | P 95         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 96         | NTT          | .13                         |                   |        | .13                       |           |
|                        |               | P 97         | NTT          | .51                         |                   |        | .51                       |           |
|                        |               | P 98         | NTT          | .39                         |                   |        | .39                       |           |
|                        |               | P 00         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 01         | NTT          | 1.13                        |                   |        | 1.13                      |           |
|                        |               | P 02         | NTT          | .05                         |                   |        | .05                       |           |
|                        |               | P 03         | NTT          | .10                         |                   |        | .10                       |           |
|                        |               | P 04         | NTT          | .40                         |                   |        | .40                       |           |
|                        |               | P 05         | NTT          | .30                         |                   |        | .30                       |           |
|                        |               | P 06         | NTT          | 2.51                        |                   |        | 2.51                      |           |
|                        |               | P 07         | NTT          | .20                         |                   |        | .20                       |           |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 09         | NTT          | .09                         |                   |        | .09                       |           |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 11         | NTT          | .12                         |                   |        | .12                       |           |
|                        |               | P 12         | NTT          | .04                         |                   |        | .04                       |           |
|                        |               | P 13         | NTT          | .22                         |                   |        | .22                       |           |
|                        |               | P 14         | NTT          | 2.43                        |                   |        | 2.43                      |           |
|                        |               | P 15         | NTT          | 8.69                        |                   |        | 8.69                      |           |
|                        |               | P 16         | NTT          | 6.06                        |                   |        | 6.06                      |           |
|                        |               | P 17         | NTT          | .20                         |                   |        | .20                       |           |
|                        |               | P 18         | NTT          | .75                         |                   |        | .75                       |           |
|                        |               | P 19         | NTT          | 3.91                        |                   |        | 3.91                      |           |
|                        |               | P 20         | NTT          | 9.06                        |                   |        | 9.06                      |           |
|                        |               | P 21         | NTT          | 49.00                       |                   |        | 49.00                     |           |
|                        |               | P 22         | NTT          | 23.37                       |                   |        | 23.37                     |           |
|                        |               |              |              |                             |                   |        |                           | 29,517.36 |
| TOTAL AGENCY TRANSFERS |               |              |              | 39,496.54                   |                   | .00    |                           | 39,496.54 |

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| FF01         | FEEES                         | JMW S54 001   | C         | TRH       | 44.00                    |                |        | 44.00                  | 44.00      |
| GA01         | GENERAL TAX LEVY              | JMW S54 001   | D         | STS       | 120,922.00               |                |        | 120,922.00             |            |
|              |                               |               | D         | STT       | 216.81                   |                |        | 216.81                 |            |
|              |                               |               | D         | UTT       | 546.82                   |                |        | 546.82                 |            |
|              |                               |               | D         | ZTT       | 874.34                   |                |        | 874.34                 |            |
|              |                               |               | P         | UTT       | 227.05                   |                |        | 227.05                 |            |
|              |                               |               | P         | ZTT       | 576.78                   |                |        | 576.78                 |            |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JMW S54 001   | D 23      | MTT       | 65,969.84                |                |        | 65,969.84              | 123,363.80 |
|              |                               |               | D 22      | MTT       | 13,953.29                |                |        | 13,953.29              |            |
|              |                               |               | D 21      | MTT       | 1,796.12                 |                |        | 1,796.12               |            |
|              |                               |               | D 20      | MTT       | 8.06-                    |                |        | 8.06-                  |            |
|              |                               |               | D 19      | MTT       | 5.71                     |                |        | 5.71                   |            |
|              |                               |               | D 18      | MTT       | 3.52                     |                |        | 3.52                   |            |
|              |                               |               | D 17      | MTT       | 13.67                    |                |        | 13.67                  |            |
|              |                               |               | D 16      | MTT       | 9.10-                    |                |        | 9.10-                  |            |
|              |                               |               | D 15      | MTT       | .12                      |                |        | .12                    |            |
|              |                               |               | D 08      | MTT       | .43                      |                |        | .43                    |            |
|              |                               |               | D 07      | MTT       | .18                      |                |        | .18                    |            |
|              |                               |               | D 23      | NTT       | 2,526.69                 |                |        | 2,526.69               |            |
|              |                               |               | D 22      | NTT       | 791.75                   |                |        | 791.75                 |            |
|              |                               |               | D 21      | NTT       | 221.62                   |                |        | 221.62                 |            |
|              |                               |               | D 20      | NTT       | 24.14                    |                |        | 24.14                  |            |
|              |                               |               | D 19      | NTT       | 1.59                     |                |        | 1.59                   |            |
|              |                               |               | D 18      | NTT       | 27.03-                   |                |        | 27.03-                 |            |
|              |                               |               | D 17      | NTT       | .37-                     |                |        | .37-                   |            |
|              |                               |               | D 16      | NTT       | .27-                     |                |        | .27-                   |            |
|              |                               |               | D 15      | NTT       | .03                      |                |        | .03                    |            |
|              |                               |               | P 22      | MPP       | 1,509.43                 |                |        | 1,509.43               |            |
|              |                               |               | P 21      | MPP       | 657.90                   |                |        | 657.90                 |            |
|              |                               |               | P 20      | MPP       | 66.83                    |                |        | 66.83                  |            |
|              |                               |               | P 19      | MPP       | 74.90                    |                |        | 74.90                  |            |
|              |                               |               | P 18      | MPP       | 33.39                    |                |        | 33.39                  |            |
|              |                               |               | P 17      | MPP       | 76.90                    |                |        | 76.90                  |            |
|              |                               |               | P 16      | MPP       | 50.78                    |                |        | 50.78                  |            |
|              |                               |               | P 15      | MPP       | 10.68                    |                |        | 10.68                  |            |
|              |                               |               | P 14      | MPP       | 33.64                    |                |        | 33.64                  |            |
|              |                               |               | P 13      | MPP       | 5.03                     |                |        | 5.03                   |            |
|              |                               |               | P 11      | MPP       | .02-                     |                |        | .02-                   |            |
|              |                               |               | P 22      | MTT       | 15,093.38                |                |        | 15,093.38              |            |
|              |                               |               | P 21      | MTT       | 4,959.58                 |                |        | 4,959.58               |            |
|              |                               |               | P 20      | MTT       | 236.08                   |                |        | 236.08                 |            |
|              |                               |               | P 19      | MTT       | 132.46                   |                |        | 132.46                 |            |
|              |                               |               | P 18      | MTT       | 44.39                    |                |        | 44.39                  |            |
|              |                               |               | P 17      | MTT       | 81.04                    |                |        | 81.04                  |            |

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

PAGE: 483  
 DATE: 07/11/2024

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 16         | MTT          | 44.80                       |                   |        | 44.80                     |            |
|                        |               | P 15         | MTT          | 10.30                       |                   |        | 10.30                     |            |
|                        |               | P 14         | MTT          | 22.53                       |                   |        | 22.53                     |            |
|                        |               | P 13         | MTT          | 3.39                        |                   |        | 3.39                      |            |
|                        |               | P 11         | MTT          | .18-                        |                   |        | .18-                      |            |
|                        |               | P 20         | NTT          | 31.90                       |                   |        | 31.90                     |            |
|                        |               | P 19         | NTT          | 13.81                       |                   |        | 13.81                     |            |
|                        |               | P 18         | NTT          | 2.70                        |                   |        | 2.70                      |            |
|                        |               | P 17         | NTT          | .76                         |                   |        | .76                       |            |
|                        |               | P 16         | NTT          | 21.29                       |                   |        | 21.29                     |            |
|                        |               | P 15         | NTT          | 29.33                       |                   |        | 29.33                     |            |
|                        |               | P 14         | NTT          | 8.35                        |                   |        | 8.35                      |            |
|                        |               | P 13         | NTT          | .74                         |                   |        | .74                       |            |
|                        |               | P 12         | NTT          | .13                         |                   |        | .13                       |            |
|                        |               | P 11         | NTT          | .43                         |                   |        | .43                       |            |
|                        |               | P 10         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 09         | NTT          | .34                         |                   |        | .34                       |            |
|                        |               | P 08         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 07         | NTT          | .70                         |                   |        | .70                       |            |
|                        |               | P 06         | NTT          | 8.17                        |                   |        | 8.17                      |            |
|                        |               | P 05         | NTT          | .96                         |                   |        | .96                       |            |
|                        |               | P 04         | NTT          | 1.11                        |                   |        | 1.11                      |            |
|                        |               | P 03         | NTT          | .39                         |                   |        | .39                       |            |
|                        |               | P 02         | NTT          | .27                         |                   |        | .27                       |            |
|                        |               | P 01         | NTT          | 4.14                        |                   |        | 4.14                      |            |
|                        |               | P 00         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 98         | NTT          | .94                         |                   |        | .94                       |            |
|                        |               | P 97         | NTT          | 1.22                        |                   |        | 1.22                      |            |
|                        |               | P 96         | NTT          | .29                         |                   |        | .29                       |            |
|                        |               | P 95         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 94         | NTT          | .66                         |                   |        | .66                       |            |
|                        |               | P 93         | NTT          | .35                         |                   |        | .35                       |            |
|                        |               | P 92         | NTT          | .43                         |                   |        | .43                       |            |
|                        |               | P 91         | NTT          | .06                         |                   |        | .06                       |            |
|                        |               | P 90         | NTT          | .55                         |                   |        | .55                       |            |
|                        |               | P 89         | NTT          | .15                         |                   |        | .15                       |            |
|                        |               | P 88         | NTT          | .21                         |                   |        | .21                       |            |
|                        |               | P 87         | NTT          | 1.02                        |                   |        | 1.02                      |            |
|                        |               | P 85         | NTT          | .90                         |                   |        | .90                       |            |
|                        |               | P 22         | NTT          | 82.66                       |                   |        | 82.66                     |            |
|                        |               | P 21         | NTT          | 173.39                      |                   |        | 173.39                    |            |
|                        |               |              |              |                             |                   |        |                           | 108,799.45 |
| TOTAL AGENCY TRANSFERS |               |              |              | 232,207.25                  |                   | .00    |                           | 232,207.25 |

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 TIME: 22:29:44

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

PAGE: 484  
 DATE: 07/11/2024

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D         | STS       | 2,602.61                 |                |        | 2,602.61               |          |
|              |                               |               | D         | STT       | 4.66                     |                |        | 4.66                   |          |
|              |                               |               | D         | UTT       | 11.77                    |                |        | 11.77                  |          |
|              |                               |               | D         | ZTT       | 18.82                    |                |        | 18.82                  |          |
|              |                               |               | P         | UTT       | 5.85                     |                |        | 5.85                   |          |
|              |                               |               | P         | ZTT       | 14.85                    |                |        | 14.85                  |          |
|              |                               |               |           |           |                          |                |        |                        | 2,658.56 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JNK S55 001   | D 23      | MTT       | 2,445.00                 |                |        | 2,445.00               |          |
|              |                               |               | D 22      | MTT       | 514.49                   |                |        | 514.49                 |          |
|              |                               |               | D 21      | MTT       | 58.26                    |                |        | 58.26                  |          |
|              |                               |               | D 20      | MTT       | .31-                     |                |        | .31-                   |          |
|              |                               |               | D 19      | MTT       | 5.98                     |                |        | 5.98                   |          |
|              |                               |               | D 18      | MTT       | 1.05                     |                |        | 1.05                   |          |
|              |                               |               | D 17      | MTT       | 3.12                     |                |        | 3.12                   |          |
|              |                               |               | D 16      | MTT       | .30-                     |                |        | .30-                   |          |
|              |                               |               | D 15      | MTT       | .00                      |                |        | .00                    |          |
|              |                               |               | D 08      | MTT       | .02                      |                |        | .02                    |          |
|              |                               |               | D 07      | MTT       | .00                      |                |        | .00                    |          |
|              |                               |               | D 15      | NTT       | .00                      |                |        | .00                    |          |
|              |                               |               | D 16      | NTT       | .01-                     |                |        | .01-                   |          |
|              |                               |               | D 17      | NTT       | .09-                     |                |        | .09-                   |          |
|              |                               |               | D 18      | NTT       | 8.07-                    |                |        | 8.07-                  |          |
|              |                               |               | D 19      | NTT       | 1.68                     |                |        | 1.68                   |          |
|              |                               |               | D 20      | NTT       | .94                      |                |        | .94                    |          |
|              |                               |               | D 21      | NTT       | 7.19                     |                |        | 7.19                   |          |
|              |                               |               | D 22      | NTT       | 29.19                    |                |        | 29.19                  |          |
|              |                               |               | D 23      | NTT       | 93.64                    |                |        | 93.64                  |          |
|              |                               |               | P 22      | MPP       | 55.65                    |                |        | 55.65                  |          |
|              |                               |               | P 21      | MPP       | 21.34                    |                |        | 21.34                  |          |
|              |                               |               | P 20      | MPP       | 2.60                     |                |        | 2.60                   |          |
|              |                               |               | P 19      | MPP       | 78.50                    |                |        | 78.50                  |          |
|              |                               |               | P 18      | MPP       | 9.98                     |                |        | 9.98                   |          |
|              |                               |               | P 17      | MPP       | 17.57                    |                |        | 17.57                  |          |
|              |                               |               | P 16      | MPP       | 1.66                     |                |        | 1.66                   |          |
|              |                               |               | P 15      | MPP       | .33                      |                |        | .33                    |          |
|              |                               |               | P 14      | MPP       | 1.15                     |                |        | 1.15                   |          |
|              |                               |               | P 13      | MPP       | .17                      |                |        | .17                    |          |
|              |                               |               | P 11      | MPP       | .00                      |                |        | .00                    |          |
|              |                               |               | P 22      | MTT       | 556.53                   |                |        | 556.53                 |          |
|              |                               |               | P 21      | MTT       | 160.86                   |                |        | 160.86                 |          |
|              |                               |               | P 20      | MTT       | 9.18                     |                |        | 9.18                   |          |
|              |                               |               | P 19      | MTT       | 138.83                   |                |        | 138.83                 |          |
|              |                               |               | P 18      | MTT       | 13.27                    |                |        | 13.27                  |          |
|              |                               |               | P 17      | MTT       | 18.51                    |                |        | 18.51                  |          |
|              |                               |               | P 16      | MTT       | 1.46                     |                |        | 1.46                   |          |
|              |                               |               | P 15      | MTT       | .33                      |                |        | .33                    |          |

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

PAGE: 485  
 DATE: 07/11/2024

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 14         | MTT          | .77                         |                   |        | .77                       |          |
|                        |               | P 13         | MTT          | .11                         |                   |        | .11                       |          |
|                        |               | P 11         | MTT          | .00                         |                   |        | .00                       |          |
|                        |               | P 85         | NTT          | .36                         |                   |        | .36                       |          |
|                        |               | P 87         | NTT          | .30                         |                   |        | .30                       |          |
|                        |               | P 88         | NTT          | .06                         |                   |        | .06                       |          |
|                        |               | P 89         | NTT          | .04                         |                   |        | .04                       |          |
|                        |               | P 90         | NTT          | .11                         |                   |        | .11                       |          |
|                        |               | P 91         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 92         | NTT          | .06                         |                   |        | .06                       |          |
|                        |               | P 93         | NTT          | .05                         |                   |        | .05                       |          |
|                        |               | P 94         | NTT          | .08                         |                   |        | .08                       |          |
|                        |               | P 95         | NTT          | .00                         |                   |        | .00                       |          |
|                        |               | P 96         | NTT          | .03                         |                   |        | .03                       |          |
|                        |               | P 97         | NTT          | .11                         |                   |        | .11                       |          |
|                        |               | P 98         | NTT          | .08                         |                   |        | .08                       |          |
|                        |               | P 00         | NTT          | .00                         |                   |        | .00                       |          |
|                        |               | P 01         | NTT          | .19                         |                   |        | .19                       |          |
|                        |               | P 02         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 03         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 04         | NTT          | .05                         |                   |        | .05                       |          |
|                        |               | P 05         | NTT          | .04                         |                   |        | .04                       |          |
|                        |               | P 06         | NTT          | .34                         |                   |        | .34                       |          |
|                        |               | P 07         | NTT          | .03                         |                   |        | .03                       |          |
|                        |               | P 08         | NTT          | .00                         |                   |        | .00                       |          |
|                        |               | P 09         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 10         | NTT          | .00                         |                   |        | .00                       |          |
|                        |               | P 11         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 12         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 13         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 14         | NTT          | .28                         |                   |        | .28                       |          |
|                        |               | P 15         | NTT          | .92                         |                   |        | .92                       |          |
|                        |               | P 16         | NTT          | .70                         |                   |        | .70                       |          |
|                        |               | P 17         | NTT          | .18                         |                   |        | .18                       |          |
|                        |               | P 18         | NTT          | .81                         |                   |        | .81                       |          |
|                        |               | P 19         | NTT          | 14.48                       |                   |        | 14.48                     |          |
|                        |               | P 20         | NTT          | 1.24                        |                   |        | 1.24                      |          |
|                        |               | P 21         | NTT          | 5.62                        |                   |        | 5.62                      |          |
|                        |               | P 22         | NTT          | 3.05                        |                   |        | 3.05                      |          |
|                        |               |              |              |                             |                   |        |                           | 4,269.88 |
| TOTAL AGENCY TRANSFERS |               |              |              | 6,928.44                    |                   | .00    |                           | 6,928.44 |

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 TIME: 22:29:44

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

PAGE: 486  
 DATE: 07/11/2024

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
| FF01         | FEES                          | JNW  | S59  | 001 | D         | UWT       | 77.35                    |                |        | 77.35                  |            |
|              |                               |      |      |     | P         | UWT       | 131.85                   |                |        | 131.85                 |            |
|              |                               |      |      |     |           |           |                          |                |        |                        | 209.20     |
| GA01         | GENERAL TAX LEVY              | JNW  | S59  | 001 | D         | STS       | 316,707.95               |                |        | 316,707.95             |            |
|              |                               |      |      |     | D         | STT       | 567.82                   |                |        | 567.82                 |            |
|              |                               |      |      |     | D         | UTT       | 1,432.18                 |                |        | 1,432.18               |            |
|              |                               |      |      |     | D         | ZTT       | 2,289.98                 |                |        | 2,289.98               |            |
|              |                               |      |      |     | P         | UTT       | 618.09                   |                |        | 618.09                 |            |
|              |                               |      |      |     | P         | ZTT       | 1,569.99                 |                |        | 1,569.99               |            |
|              |                               |      |      |     |           |           |                          |                |        |                        | 323,186.01 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JNW  | S59  | 001 | D         | 23 MTT    | 88,714.46                |                |        | 88,714.46              |            |
|              |                               |      |      |     | D         | 22 MTT    | 19,631.32                |                |        | 19,631.32              |            |
|              |                               |      |      |     | D         | 21 MTT    | 2,530.51                 |                |        | 2,530.51               |            |
|              |                               |      |      |     | D         | 20 MTT    | 11.51-                   |                |        | 11.51-                 |            |
|              |                               |      |      |     | D         | 19 MTT    | 8.26                     |                |        | 8.26                   |            |
|              |                               |      |      |     | D         | 18 MTT    | 5.20                     |                |        | 5.20                   |            |
|              |                               |      |      |     | D         | 17 MTT    | 19.94                    |                |        | 19.94                  |            |
|              |                               |      |      |     | D         | 16 MTT    | 13.33-                   |                |        | 13.33-                 |            |
|              |                               |      |      |     | D         | 15 MTT    | .19                      |                |        | .19                    |            |
|              |                               |      |      |     | D         | 08 MTT    | .67                      |                |        | .67                    |            |
|              |                               |      |      |     | D         | 07 MTT    | .28                      |                |        | .28                    |            |
|              |                               |      |      |     | D         | 23 NTT    | 3,397.82                 |                |        | 3,397.82               |            |
|              |                               |      |      |     | D         | 22 NTT    | 1,113.94                 |                |        | 1,113.94               |            |
|              |                               |      |      |     | D         | 21 NTT    | 312.24                   |                |        | 312.24                 |            |
|              |                               |      |      |     | D         | 20 NTT    | 34.48                    |                |        | 34.48                  |            |
|              |                               |      |      |     | D         | 19 NTT    | 2.31                     |                |        | 2.31                   |            |
|              |                               |      |      |     | D         | 18 NTT    | 39.94-                   |                |        | 39.94-                 |            |
|              |                               |      |      |     | D         | 17 NTT    | .53-                     |                |        | .53-                   |            |
|              |                               |      |      |     | D         | 16 NTT    | .40-                     |                |        | .40-                   |            |
|              |                               |      |      |     | D         | 15 NTT    | .05                      |                |        | .05                    |            |
|              |                               |      |      |     | P         | 22 MPP    | 2,123.66                 |                |        | 2,123.66               |            |
|              |                               |      |      |     | P         | 21 MPP    | 926.89                   |                |        | 926.89                 |            |
|              |                               |      |      |     | P         | 20 MPP    | 95.45                    |                |        | 95.45                  |            |
|              |                               |      |      |     | P         | 19 MPP    | 108.36                   |                |        | 108.36                 |            |
|              |                               |      |      |     | P         | 18 MPP    | 49.34                    |                |        | 49.34                  |            |
|              |                               |      |      |     | P         | 17 MPP    | 112.13                   |                |        | 112.13                 |            |
|              |                               |      |      |     | P         | 16 MPP    | 74.42                    |                |        | 74.42                  |            |
|              |                               |      |      |     | P         | 15 MPP    | 16.14                    |                |        | 16.14                  |            |
|              |                               |      |      |     | P         | 14 MPP    | 50.46                    |                |        | 50.46                  |            |
|              |                               |      |      |     | P         | 13 MPP    | 7.37                     |                |        | 7.37                   |            |
|              |                               |      |      |     | P         | 11 MPP    | .03-                     |                |        | .03-                   |            |
|              |                               |      |      |     | P         | 22 MTT    | 21,235.35                |                |        | 21,235.35              |            |
|              |                               |      |      |     | P         | 21 MTT    | 6,987.43                 |                |        | 6,987.43               |            |
|              |                               |      |      |     | P         | 20 MTT    | 337.15                   |                |        | 337.15                 |            |
|              |                               |      |      |     | P         | 19 MTT    | 191.65                   |                |        | 191.65                 |            |
|              |                               |      |      |     | P         | 18 MTT    | 65.58                    |                |        | 65.58                  |            |

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

PAGE: 487  
 DATE: 07/11/2024

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 17         | MTT          | 118.14                      |                   |        | 118.14                    |            |
|                        |               | P 16         | MTT          | 65.65                       |                   |        | 65.65                     |            |
|                        |               | P 15         | MTT          | 15.57                       |                   |        | 15.57                     |            |
|                        |               | P 14         | MTT          | 33.81                       |                   |        | 33.81                     |            |
|                        |               | P 13         | MTT          | 4.98                        |                   |        | 4.98                      |            |
|                        |               | P 11         | MTT          | .25-                        |                   |        | .25-                      |            |
|                        |               | P 20         | NTT          | 45.55                       |                   |        | 45.55                     |            |
|                        |               | P 19         | NTT          | 19.98                       |                   |        | 19.98                     |            |
|                        |               | P 18         | NTT          | 4.01                        |                   |        | 4.01                      |            |
|                        |               | P 17         | NTT          | 1.11                        |                   |        | 1.11                      |            |
|                        |               | P 16         | NTT          | 31.19                       |                   |        | 31.19                     |            |
|                        |               | P 15         | NTT          | 44.32                       |                   |        | 44.32                     |            |
|                        |               | P 14         | NTT          | 12.53                       |                   |        | 12.53                     |            |
|                        |               | P 13         | NTT          | 1.09                        |                   |        | 1.09                      |            |
|                        |               | P 12         | NTT          | .20                         |                   |        | .20                       |            |
|                        |               | P 11         | NTT          | .61                         |                   |        | .61                       |            |
|                        |               | P 10         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 09         | NTT          | .51                         |                   |        | .51                       |            |
|                        |               | P 08         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 07         | NTT          | 1.09                        |                   |        | 1.09                      |            |
|                        |               | P 06         | NTT          | 13.33                       |                   |        | 13.33                     |            |
|                        |               | P 05         | NTT          | 1.61                        |                   |        | 1.61                      |            |
|                        |               | P 04         | NTT          | 1.89                        |                   |        | 1.89                      |            |
|                        |               | P 03         | NTT          | .49                         |                   |        | .49                       |            |
|                        |               | P 02         | NTT          | .25                         |                   |        | .25                       |            |
|                        |               | P 01         | NTT          | 5.66                        |                   |        | 5.66                      |            |
|                        |               | P 00         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 98         | NTT          | 1.72                        |                   |        | 1.72                      |            |
|                        |               | P 97         | NTT          | 2.23                        |                   |        | 2.23                      |            |
|                        |               | P 96         | NTT          | .55                         |                   |        | .55                       |            |
|                        |               | P 95         | NTT          | .00                         |                   |        | .00                       |            |
|                        |               | P 94         | NTT          | 1.42                        |                   |        | 1.42                      |            |
|                        |               | P 93         | NTT          | .76                         |                   |        | .76                       |            |
|                        |               | P 92         | NTT          | .99                         |                   |        | .99                       |            |
|                        |               | P 91         | NTT          | .13                         |                   |        | .13                       |            |
|                        |               | P 90         | NTT          | 1.42                        |                   |        | 1.42                      |            |
|                        |               | P 89         | NTT          | .43                         |                   |        | .43                       |            |
|                        |               | P 88         | NTT          | .67                         |                   |        | .67                       |            |
|                        |               | P 87         | NTT          | 3.67                        |                   |        | 3.67                      |            |
|                        |               | P 22         | NTT          | 116.29                      |                   |        | 116.29                    |            |
|                        |               | P 21         | NTT          | 244.28                      |                   |        | 244.28                    |            |
|                        |               |              |              |                             |                   |        |                           | 148,885.19 |
| TOTAL AGENCY TRANSFERS |               |              |              | 472,280.40                  |                   | .00    |                           | 472,280.40 |

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

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AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D         | STS       | 149,810.36               |                |        | 149,810.36             |            |
|              |                               |               | D         | STT       | 268.60                   |                |        | 268.60                 |            |
|              |                               |               | D         | UTT       | 677.46                   |                |        | 677.46                 |            |
|              |                               |               | D         | ZTT       | 1,083.22                 |                |        | 1,083.22               |            |
|              |                               |               | P         | UTT       | 290.69                   |                |        | 290.69                 |            |
|              |                               |               | P         | ZTT       | 738.37                   |                |        | 738.37                 |            |
|              |                               |               |           |           |                          |                |        |                        | 152,868.70 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JOF S60 001   | D 23      | MTT       | 81,918.44                |                |        | 81,918.44              |            |
|              |                               |               | D 22      | MTT       | 18,018.90                |                |        | 18,018.90              |            |
|              |                               |               | D 21      | MTT       | 2,330.44                 |                |        | 2,330.44               |            |
|              |                               |               | D 20      | MTT       | 10.60-                   |                |        | 10.60-                 |            |
|              |                               |               | D 19      | MTT       | 7.62                     |                |        | 7.62                   |            |
|              |                               |               | D 18      | MTT       | 4.68                     |                |        | 4.68                   |            |
|              |                               |               | D 17      | MTT       | 17.58                    |                |        | 17.58                  |            |
|              |                               |               | D 16      | MTT       | 11.48-                   |                |        | 11.48-                 |            |
|              |                               |               | D 15      | MTT       | .15                      |                |        | .15                    |            |
|              |                               |               | D 08      | MTT       | .48                      |                |        | .48                    |            |
|              |                               |               | D 07      | MTT       | .20                      |                |        | .20                    |            |
|              |                               |               | D 23      | NTT       | 3,137.53                 |                |        | 3,137.53               |            |
|              |                               |               | D 22      | NTT       | 1,022.44                 |                |        | 1,022.44               |            |
|              |                               |               | D 21      | NTT       | 287.55                   |                |        | 287.55                 |            |
|              |                               |               | D 20      | NTT       | 31.77                    |                |        | 31.77                  |            |
|              |                               |               | D 19      | NTT       | 2.14                     |                |        | 2.14                   |            |
|              |                               |               | D 18      | NTT       | 35.97-                   |                |        | 35.97-                 |            |
|              |                               |               | D 17      | NTT       | .48-                     |                |        | .48-                   |            |
|              |                               |               | D 16      | NTT       | .35-                     |                |        | .35-                   |            |
|              |                               |               | D 15      | NTT       | .05                      |                |        | .05                    |            |
|              |                               |               | P 22      | MPP       | 1,949.23                 |                |        | 1,949.23               |            |
|              |                               |               | P 21      | MPP       | 853.61                   |                |        | 853.61                 |            |
|              |                               |               | P 20      | MPP       | 87.96                    |                |        | 87.96                  |            |
|              |                               |               | P 19      | MPP       | 100.05                   |                |        | 100.05                 |            |
|              |                               |               | P 18      | MPP       | 44.45                    |                |        | 44.45                  |            |
|              |                               |               | P 17      | MPP       | 98.93                    |                |        | 98.93                  |            |
|              |                               |               | P 16      | MPP       | 64.06                    |                |        | 64.06                  |            |
|              |                               |               | P 15      | MPP       | 13.38                    |                |        | 13.38                  |            |
|              |                               |               | P 14      | MPP       | 40.81                    |                |        | 40.81                  |            |
|              |                               |               | P 13      | MPP       | 6.03                     |                |        | 6.03                   |            |
|              |                               |               | P 11      | MPP       | .02-                     |                |        | .02-                   |            |
|              |                               |               | P 22      | MTT       | 19,491.18                |                |        | 19,491.18              |            |
|              |                               |               | P 21      | MTT       | 6,435.00                 |                |        | 6,435.00               |            |
|              |                               |               | P 20      | MTT       | 310.67                   |                |        | 310.67                 |            |
|              |                               |               | P 19      | MTT       | 176.95                   |                |        | 176.95                 |            |
|              |                               |               | P 18      | MTT       | 59.09                    |                |        | 59.09                  |            |
|              |                               |               | P 17      | MTT       | 104.23                   |                |        | 104.23                 |            |
|              |                               |               | P 16      | MTT       | 56.52                    |                |        | 56.52                  |            |
|              |                               |               | P 15      | MTT       | 12.90                    |                |        | 12.90                  |            |



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

PAGE: 489  
 DATE: 07/11/2024

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 14         | MTT          | 27.33                       |                   |        | 27.33                     |            |
|                        |               | P 13         | MTT          | 4.06                        |                   |        | 4.06                      |            |
|                        |               | P 11         | MTT          | .21-                        |                   |        | .21-                      |            |
|                        |               | P 20         | NTT          | 41.97                       |                   |        | 41.97                     |            |
|                        |               | P 19         | NTT          | 18.46                       |                   |        | 18.46                     |            |
|                        |               | P 18         | NTT          | 3.60                        |                   |        | 3.60                      |            |
|                        |               | P 17         | NTT          | .98                         |                   |        | .98                       |            |
|                        |               | P 16         | NTT          | 26.86                       |                   |        | 26.86                     |            |
|                        |               | P 15         | NTT          | 36.74                       |                   |        | 36.74                     |            |
|                        |               | P 14         | NTT          | 10.13                       |                   |        | 10.13                     |            |
|                        |               | P 13         | NTT          | .88                         |                   |        | .88                       |            |
|                        |               | P 12         | NTT          | .17                         |                   |        | .17                       |            |
|                        |               | P 11         | NTT          | .50                         |                   |        | .50                       |            |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 09         | NTT          | .37                         |                   |        | .37                       |            |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 07         | NTT          | .79                         |                   |        | .79                       |            |
|                        |               | P 06         | NTT          | 9.69                        |                   |        | 9.69                      |            |
|                        |               | P 05         | NTT          | 1.16                        |                   |        | 1.16                      |            |
|                        |               | P 04         | NTT          | 1.43                        |                   |        | 1.43                      |            |
|                        |               | P 03         | NTT          | .37                         |                   |        | .37                       |            |
|                        |               | P 02         | NTT          | .16                         |                   |        | .16                       |            |
|                        |               | P 01         | NTT          | 4.00                        |                   |        | 4.00                      |            |
|                        |               | P 00         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 98         | NTT          | 1.21                        |                   |        | 1.21                      |            |
|                        |               | P 97         | NTT          | 1.52                        |                   |        | 1.52                      |            |
|                        |               | P 96         | NTT          | .38                         |                   |        | .38                       |            |
|                        |               | P 95         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 94         | NTT          | .91                         |                   |        | .91                       |            |
|                        |               | P 93         | NTT          | .50                         |                   |        | .50                       |            |
|                        |               | P 92         | NTT          | .63                         |                   |        | .63                       |            |
|                        |               | P 91         | NTT          | .08                         |                   |        | .08                       |            |
|                        |               | P 90         | NTT          | .82                         |                   |        | .82                       |            |
|                        |               | P 89         | NTT          | .23                         |                   |        | .23                       |            |
|                        |               | P 88         | NTT          | .38                         |                   |        | .38                       |            |
|                        |               | P 87         | NTT          | 1.98                        |                   |        | 1.98                      |            |
|                        |               | P 85         | NTT          | 2.21                        |                   |        | 2.21                      |            |
|                        |               | P 22         | NTT          | 106.74                      |                   |        | 106.74                    |            |
|                        |               | P 21         | NTT          | 224.97                      |                   |        | 224.97                    |            |
|                        |               |              |              |                             |                   |        |                           | 137,158.12 |
| TOTAL AGENCY TRANSFERS |               |              |              | 290,026.82                  |                   | .00    |                           | 290,026.82 |

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

PAGE: 490  
DATE: 07/11/2024

AGENCY: TB02 KERN COUNTY SCHOOL BONDS  
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                       | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS      | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|----------------------------|------|------|-----|--------------|--------------|------------|-----------------------|-------------------|--------|---------------------------|-------|
| DA89                   | SIERRA SANDS UNIF DEBT SVC |      | OHO  | ACR | ACR          | P 91<br>P 90 | NTT<br>NTT | .05                   |                   |        | .00<br>.05                | .05   |
| TOTAL AGENCY TRANSFERS |                            |      |      |     |              |              |            | .05                   |                   | .00    |                           | .05   |

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

PAGE: 491  
 DATE: 07/11/2024

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | HJZ S79 001   | P 98         | NTT          | .26                         |                   |                     | .26                       |       |
|                        |               | P 97         | NTT          | .34                         |                   |                     | .34                       |       |
|                        |               | P 96         | NTT          | .09                         |                   |                     | .09                       |       |
|                        |               | P 95         | NTT          |                             |                   |                     | .00                       |       |
|                        |               | P 94         | NTT          | .21                         |                   |                     | .21                       |       |
|                        |               | P 93         | NTT          | .11                         |                   |                     | .11                       |       |
|                        |               | P 92         | NTT          | .14                         |                   |                     | .14                       |       |
|                        |               | P 91         | NTT          | .01                         |                   |                     | .01                       |       |
|                        |               | P 90         | NTT          | .20                         |                   |                     | .20                       |       |
|                        |               | P 89         | NTT          | .06                         |                   |                     | .06                       |       |
|                        |               | P 88         | NTT          | .10                         |                   |                     | .10                       |       |
|                        |               | P 87         | NTT          | .54                         |                   |                     | .54                       |       |
|                        |               | P 85         | NTT          | .62                         |                   |                     | .62                       |       |
|                        |               |              |              |                             |                   |                     |                           | 2.68  |
| TOTAL AGENCY TRANSFERS |               |              |              | 2.68                        |                   | .00                 |                           | 2.68  |

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

PAGE: 492  
 DATE: 07/11/2024

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 23      | MPP       | .33                      |                |        | .33                    |       |
|              |                  |               | D 23      | MTT       | 77.04-                   |                |        | 77.04-                 |       |
|              |                  |               | D 23      | NPP       | .00                      |                |        | .00                    |       |
|              |                  |               | D 23      | NTT       | 4.49-                    |                |        | 4.49-                  |       |
|              |                  |               | D         | SPS       | 36.88                    |                |        | 36.88                  |       |
|              |                  |               | D         | STS       | 368.11                   |                |        | 368.11                 |       |
|              |                  |               | D         | ZPT       | .52                      |                |        | .52                    |       |
|              |                  |               | D         | ZTT       | 5.14                     |                |        | 5.14                   |       |
|              |                  |               | P 22      | MPP       | 5.45                     |                |        | 5.45                   |       |
|              |                  |               | P 21      | MPP       | .52                      |                |        | .52                    |       |
|              |                  |               | P 21      | MTT       | 1.95                     |                |        | 1.95                   |       |
|              |                  |               | P 22      | MTT       | 54.39                    |                |        | 54.39                  |       |
|              |                  |               | P         | SPS       | 113.17                   |                |        | 113.17                 |       |
|              |                  |               | P         | STS       | 168.76                   |                |        | 168.76                 |       |
|              |                  |               | P         | ZPT       | 22.86                    |                |        | 22.86                  |       |
|              |                  |               | P         | ZTT       | 35.66                    |                |        | 35.66                  |       |
|              |                  |               |           |           |                          |                |        |                        |       |
| GA01         | GENERAL TAX LEVY | OHW ACR ACR   | D 23      | MTT       | 515.99                   |                |        | 515.99                 |       |
|              |                  |               | D 22      | MTT       | 132.79                   |                |        | 132.79                 |       |
|              |                  |               | D 21      | MTT       | 23.64                    |                |        | 23.64                  |       |
|              |                  |               | D 20      | MTT       | .12-                     |                |        | .12-                   |       |
|              |                  |               | D 19      | MTT       | .05                      |                |        | .05                    |       |
|              |                  |               | D 18      | MTT       | .03                      |                |        | .03                    |       |
|              |                  |               | D 17      | MTT       | .12                      |                |        | .12                    |       |
|              |                  |               | D 16      | MTT       | .09-                     |                |        | .09-                   |       |
|              |                  |               | D 15      | MTT       | .00                      |                |        | .00                    |       |
|              |                  |               | D 08      | MTT       | .01                      |                |        | .01                    |       |
|              |                  |               | D 07      | MTT       | .00                      |                |        | .00                    |       |
|              |                  |               | D 23      | NTT       | 19.76                    |                |        | 19.76                  |       |
|              |                  |               | D 22      | NTT       | 7.53                     |                |        | 7.53                   |       |
|              |                  |               | D 21      | NTT       | 2.92                     |                |        | 2.92                   |       |
|              |                  |               | D 20      | NTT       | .34                      |                |        | .34                    |       |
|              |                  |               | D 19      | NTT       | .01                      |                |        | .01                    |       |
|              |                  |               | D 18      | NTT       | .21-                     |                |        | .21-                   |       |
|              |                  |               | D 17      | NTT       | .00                      |                |        | .00                    |       |
|              |                  |               | D 16      | NTT       | .00                      |                |        | .00                    |       |
|              |                  |               | D 15      | NTT       | .00                      |                |        | .00                    |       |
|              |                  |               | D         | STS       | 919.98                   |                |        | 919.98                 |       |
|              |                  |               | D         | STT       | 1.64                     |                |        | 1.64                   |       |
|              |                  |               | D         | UTT       | 4.16                     |                |        | 4.16                   |       |
| D            | ZTT              | 6.66          |           |           | 6.66                     |                |        |                        |       |
| P 22         | MPP              | 14.37         |           |           | 14.37                    |                |        |                        |       |
| P 21         | MPP              | 8.66          |           |           | 8.66                     |                |        |                        |       |
| P 20         | MPP              | .94           |           |           | .94                      |                |        |                        |       |
| P 19         | MPP              | .67           |           |           | .67                      |                |        |                        |       |
| P 18         | MPP              | .25           |           |           | .25                      |                |        |                        |       |

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

PAGE: 493  
 DATE: 07/11/2024

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 17         | MPP          | .68                         |                   |        | .68                       |       |
|                      |               | P 16         | MPP          | .49                         |                   |        | .49                       |       |
|                      |               | P 15         | MPP          | .06                         |                   |        | .06                       |       |
|                      |               | P 14         | MPP          | .20                         |                   |        | .20                       |       |
|                      |               | P 13         | MPP          | .03                         |                   |        | .03                       |       |
|                      |               | P 11         | MPP          | .00                         |                   |        | .00                       |       |
|                      |               | P 22         | MTT          | 143.64                      |                   |        | 143.64                    |       |
|                      |               | P 21         | MTT          | 65.26                       |                   |        | 65.26                     |       |
|                      |               | P 20         | MTT          | 3.33                        |                   |        | 3.33                      |       |
|                      |               | P 19         | MTT          | 1.18                        |                   |        | 1.18                      |       |
|                      |               | P 18         | MTT          | .34                         |                   |        | .34                       |       |
|                      |               | P 17         | MTT          | .72                         |                   |        | .72                       |       |
|                      |               | P 16         | MTT          | .43                         |                   |        | .43                       |       |
|                      |               | P 15         | MTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 14         | MTT          | .14                         |                   |        | .14                       |       |
|                      |               | P 13         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 11         | MTT          | .00                         |                   |        | .00                       |       |
|                      |               | P 22         | NTT          | .79                         |                   |        | .79                       |       |
|                      |               | P 21         | NTT          | 2.28                        |                   |        | 2.28                      |       |
|                      |               | P 20         | NTT          | .45                         |                   |        | .45                       |       |
|                      |               | P 19         | NTT          | .12                         |                   |        | .12                       |       |
|                      |               | P 18         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 17         | NTT          | .00                         |                   |        | .00                       |       |
|                      |               | P 16         | NTT          | .20                         |                   |        | .20                       |       |
|                      |               | P 15         | NTT          | .16                         |                   |        | .16                       |       |
|                      |               | P 14         | NTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 13         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 12         | NTT          | .00                         |                   |        | .00                       |       |
|                      |               | P 11         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 10         | NTT          | .00                         |                   |        | .00                       |       |
|                      |               | P 09         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 08         | NTT          | .00                         |                   |        | .00                       |       |
|                      |               | P 07         | NTT          | .00                         |                   |        | .00                       |       |
|                      |               | P 06         | NTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 05         | NTT          | .00                         |                   |        | .00                       |       |
|                      |               | P 04         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 03         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 02         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 01         | NTT          | .13                         |                   |        | .13                       |       |
|                      |               | P 00         | NTT          | .00                         |                   |        | .00                       |       |
|                      |               | P 98         | NTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 97         | NTT          | .11                         |                   |        | .11                       |       |
|                      |               | P 96         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 95         | NTT          | .00                         |                   |        | .00                       |       |
|                      |               | P 94         | NTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 93         | NTT          | .03                         |                   |        | .03                       |       |

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

PAGE: 494  
 DATE: 07/11/2024

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                        |               | P 92         | NTT          | .04                         |                   |        | .04                       |       |
|                        |               | P 91         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 90         | NTT          | .04                         |                   |        | .04                       |       |
|                        |               | P 89         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 88         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 87         | NTT          | .06                         |                   |        | .06                       |       |
|                        |               | P 85         | NTT          | .08                         |                   |        | .08                       |       |
|                        |               | P            | SPS          | 80.05                       |                   |        | 80.05                     |       |
|                        |               | P            | STS          | 133.82                      |                   |        | 133.82                    |       |
|                        |               | P            | UTT          | 2.03                        |                   |        | 2.03                      |       |
|                        |               | P            | ZTT          | 5.24                        |                   |        | 5.24                      |       |
|                        |               |              |              | 2,834.91                    |                   |        | 2,102.70                  |       |
| TOTAL AGENCY TRANSFERS |               |              |              |                             | .00               |        | 2,834.91                  |       |

PGM-ID: PI867  
 TIME: 22:29:44

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

PAGE: 495  
 DATE: 07/11/2024

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MPP              | .83                      |                |        | .83                    |       |          |  |  |          |
|              |                           |          |      |     | D 23      | MTT              | 444.12                   |                |        | 444.12                 |       |          |  |  |          |
|              |                           |          |      |     | D 23      | NPP              | .00                      |                |        | .00                    |       |          |  |  |          |
|              |                           |          |      |     | D 23      | NTT              | 2.93                     |                |        | 2.93                   |       |          |  |  |          |
|              |                           |          |      |     | D         | SPS              | 302.66                   |                |        | 302.66                 |       |          |  |  |          |
|              |                           |          |      |     | D         | STS              | 3,036.92                 |                |        | 3,036.92               |       |          |  |  |          |
|              |                           |          |      |     | D         | UPT              | 3.87                     |                |        | 3.87                   |       |          |  |  |          |
|              |                           |          |      |     | D         | UTT              | 39.57                    |                |        | 39.57                  |       |          |  |  |          |
|              |                           |          |      |     | D         | ZPT              | 25.08                    |                |        | 25.08                  |       |          |  |  |          |
|              |                           |          |      |     | D         | ZTT              | 293.27                   |                |        | 293.27                 |       |          |  |  |          |
|              |                           |          |      |     | P 22      | MPP              | 9.76                     |                |        | 9.76                   |       |          |  |  |          |
|              |                           |          |      |     | P 22      | MTT              | 92.00                    |                |        | 92.00                  |       |          |  |  |          |
|              |                           |          |      |     | P         | SPS              | 304.79                   |                |        | 304.79                 |       |          |  |  |          |
|              |                           |          |      |     | P         | STS              | 411.93                   |                |        | 411.93                 |       |          |  |  |          |
|              |                           |          |      |     | P         | UPT              | .39                      |                |        | .39                    |       |          |  |  |          |
|              |                           |          |      |     | P         | UTT              | 1.23                     |                |        | 1.23                   |       |          |  |  |          |
|              |                           |          |      |     | P         | ZPT              | 172.63                   |                |        | 172.63                 |       |          |  |  |          |
|              |                           |          |      |     | P         | ZTT              | 134.93                   |                |        | 134.93                 |       |          |  |  |          |
|              |                           |          |      |     |           |                  |                          |                |        |                        |       |          |  |  | 5,276.91 |
|              |                           |          |      |     | GA01      | GENERAL TAX LEVY | OHZ                      | ACR            | ACR    | D 23                   | MTT   | 2,038.28 |  |  | 2,038.28 |
| D 22         | MTT                       | 454.17   |      |     |           |                  |                          |                |        | 454.17                 |       |          |  |  |          |
| D 21         | MTT                       | 59.96    |      |     |           |                  |                          |                |        | 59.96                  |       |          |  |  |          |
| D 20         | MTT                       | .27-     |      |     |           |                  |                          |                |        | .27-                   |       |          |  |  |          |
| D 19         | MTT                       | .19      |      |     |           |                  |                          |                |        | .19                    |       |          |  |  |          |
| D 18         | MTT                       | .12      |      |     |           |                  |                          |                |        | .12                    |       |          |  |  |          |
| D 17         | MTT                       | .48      |      |     |           |                  |                          |                |        | .48                    |       |          |  |  |          |
| D 16         | MTT                       | .33-     |      |     |           |                  |                          |                |        | .33-                   |       |          |  |  |          |
| D 15         | MTT                       | .01      |      |     |           |                  |                          |                |        | .01                    |       |          |  |  |          |
| D 08         | MTT                       | .02      |      |     |           |                  |                          |                |        | .02                    |       |          |  |  |          |
| D 07         | MTT                       | .01      |      |     |           |                  |                          |                |        | .01                    |       |          |  |  |          |
| D 23         | NTT                       | 78.07    |      |     |           |                  |                          |                |        | 78.07                  |       |          |  |  |          |
| D 22         | NTT                       | 25.78    |      |     |           |                  |                          |                |        | 25.78                  |       |          |  |  |          |
| D 21         | NTT                       | 7.40     |      |     |           |                  |                          |                |        | 7.40                   |       |          |  |  |          |
| D 20         | NTT                       | .82      |      |     |           |                  |                          |                |        | .82                    |       |          |  |  |          |
| D 19         | NTT                       | .05      |      |     |           |                  |                          |                |        | .05                    |       |          |  |  |          |
| D 18         | NTT                       | .94-     |      |     |           |                  |                          |                |        | .94-                   |       |          |  |  |          |
| D 17         | NTT                       | .01-     |      |     |           |                  |                          |                |        | .01-                   |       |          |  |  |          |
| D 16         | NTT                       | .01-     |      |     |           |                  |                          |                |        | .01-                   |       |          |  |  |          |
| D 15         | NTT                       | .00      |      |     |           |                  |                          |                |        | .00                    |       |          |  |  |          |
| D            | STS                       | 3,634.14 |      |     |           |                  |                          |                |        | 3,634.14               |       |          |  |  |          |
| D            | STT                       | 6.52     |      |     |           |                  |                          |                |        | 6.52                   |       |          |  |  |          |
| D            | UTT                       | 16.43    |      |     |           |                  |                          |                |        | 16.43                  |       |          |  |  |          |
| D            | ZTT                       | 26.27    |      |     | 26.27     |                  |                          |                |        |                        |       |          |  |  |          |
| P 22         | MPP                       | 49.13    |      |     | 49.13     |                  |                          |                |        |                        |       |          |  |  |          |
| P 21         | MPP                       | 21.96    |      |     | 21.96     |                  |                          |                |        |                        |       |          |  |  |          |
| P 20         | MPP                       | 2.27     |      |     | 2.27      |                  |                          |                |        |                        |       |          |  |  |          |

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

PAGE: 496  
 DATE: 07/11/2024

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 19         | MPP          | 2.52                        |                   |        | 2.52                      |       |
|                      |               | P 18         | MPP          | 1.16                        |                   |        | 1.16                      |       |
|                      |               | P 17         | MPP          | 2.67                        |                   |        | 2.67                      |       |
|                      |               | P 16         | MPP          | 1.82                        |                   |        | 1.82                      |       |
|                      |               | P 15         | MPP          | .40                         |                   |        | .40                       |       |
|                      |               | P 14         | MPP          | 1.28                        |                   |        | 1.28                      |       |
|                      |               | P 13         | MPP          | .26                         |                   |        | .26                       |       |
|                      |               | P 11         | MPP          | .00                         |                   |        | .00                       |       |
|                      |               | P 22         | MTT          | 491.28                      |                   |        | 491.28                    |       |
|                      |               | P 21         | MTT          | 165.56                      |                   |        | 165.56                    |       |
|                      |               | P 20         | MTT          | 8.02                        |                   |        | 8.02                      |       |
|                      |               | P 19         | MTT          | 4.45                        |                   |        | 4.45                      |       |
|                      |               | P 18         | MTT          | 1.55                        |                   |        | 1.55                      |       |
|                      |               | P 17         | MTT          | 2.81                        |                   |        | 2.81                      |       |
|                      |               | P 16         | MTT          | 1.61                        |                   |        | 1.61                      |       |
|                      |               | P 15         | MTT          | .38                         |                   |        | .38                       |       |
|                      |               | P 14         | MTT          | .85                         |                   |        | .85                       |       |
|                      |               | P 13         | MTT          | .18                         |                   |        | .18                       |       |
|                      |               | P 11         | MTT          | .01-                        |                   |        | .01-                      |       |
|                      |               | P 22         | NTT          | 2.69                        |                   |        | 2.69                      |       |
|                      |               | P 21         | NTT          | 5.79                        |                   |        | 5.79                      |       |
|                      |               | P 20         | NTT          | 1.09                        |                   |        | 1.09                      |       |
|                      |               | P 19         | NTT          | .46                         |                   |        | .46                       |       |
|                      |               | P 18         | NTT          | .10                         |                   |        | .10                       |       |
|                      |               | P 17         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 16         | NTT          | .77                         |                   |        | .77                       |       |
|                      |               | P 15         | NTT          | 1.10                        |                   |        | 1.10                      |       |
|                      |               | P 14         | NTT          | .31                         |                   |        | .31                       |       |
|                      |               | P 13         | NTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 12         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 11         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 10         | NTT          | .00                         |                   |        | .00                       |       |
|                      |               | P 09         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 08         | NTT          | .00                         |                   |        | .00                       |       |
|                      |               | P 07         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 06         | NTT          | .42                         |                   |        | .42                       |       |
|                      |               | P 05         | NTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 04         | NTT          | .06                         |                   |        | .06                       |       |
|                      |               | P 03         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 02         | NTT          | .00                         |                   |        | .00                       |       |
|                      |               | P 01         | NTT          | .17                         |                   |        | .17                       |       |
|                      |               | P 00         | NTT          | .00                         |                   |        | .00                       |       |
|                      |               | P            | SPS          | 273.85                      |                   |        | 273.85                    |       |
|                      |               | P            | STS          | 457.69                      |                   |        | 457.69                    |       |
|                      |               | P            | UTT          | 7.09                        |                   |        | 7.09                      |       |
|                      |               | P            | ZTT          | 17.92                       |                   |        | 17.92                     |       |



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

PAGE: 497  
DATE: 07/11/2024

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
ADDRESS: P.O. BOX 868  
RIVERSIDE, CA 92502-0868  
ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|------------------------|-----------------------------|------|---------------------|---------------------------|-----------|
|                        |               |                        |                             |      |                     |                           | 7,877.03  |
| TOTAL AGENCY TRANSFERS |               |                        | 13,153.94                   |      | .00                 |                           | 13,153.94 |

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

PAGE: 498  
 DATE: 07/11/2024

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: 3801 MARKET STREET  
 RIVERSIDE, CA 92501  
 ATTN: MELISSA ELWOOD, CONTROLLER

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01         | GENERAL TAX LEVY |      | OHY  | ACR | ACR       | D 23      | MTT                      |                |        | 45.12                  | 45.12 |
|              |                  |      |      |     |           | D 22      | MTT                      |                |        | 10.56                  | 10.56 |
|              |                  |      |      |     |           | D 21      | MTT                      |                |        | .38                    | .38   |
|              |                  |      |      |     |           | D 20      | MTT                      |                |        | .00                    | .00   |
|              |                  |      |      |     |           | D 19      | MTT                      |                |        | .00                    | .00   |
|              |                  |      |      |     |           | D 18      | MTT                      |                |        | .00                    | .00   |
|              |                  |      |      |     |           | D 17      | MTT                      |                |        | .00                    | .00   |
|              |                  |      |      |     |           | D 16      | MTT                      |                |        | .00                    | .00   |
|              |                  |      |      |     |           | D 15      | MTT                      |                |        | .00                    | .00   |
|              |                  |      |      |     |           | D 08      | MTT                      |                |        | .00                    | .00   |
|              |                  |      |      |     |           | D 07      | MTT                      |                |        | .00                    | .00   |
|              |                  |      |      |     |           | D 23      | NTT                      |                |        | 1.72                   | 1.72  |
|              |                  |      |      |     |           | D 22      | NTT                      |                |        | .59                    | .59   |
|              |                  |      |      |     |           | D 21      | NTT                      |                |        | .04                    | .04   |
|              |                  |      |      |     |           | D 20      | NTT                      |                |        | .00                    | .00   |
|              |                  |      |      |     |           | D 19      | NTT                      |                |        | .01                    | .01   |
|              |                  |      |      |     |           | D 18      | NTT                      |                |        | .00                    | .00   |
|              |                  |      |      |     |           | D 17      | NTT                      |                |        | .00                    | .00   |
|              |                  |      |      |     |           | D 16      | NTT                      |                |        | .00                    | .00   |
|              |                  |      |      |     |           | D 15      | NTT                      |                |        | .00                    | .00   |
|              |                  |      |      |     |           | D         | STS                      |                |        | 80.46                  | 80.46 |
|              |                  |      |      |     |           | D         | STT                      |                |        | .14                    | .14   |
|              |                  |      |      |     |           | D         | UTT                      |                |        | .37                    | .37   |
|              |                  |      |      |     |           | D         | ZTT                      |                |        | .58                    | .58   |
|              |                  |      |      |     |           | P 22      | MPP                      |                |        | 1.14                   | 1.14  |
|              |                  |      |      |     |           | P 21      | MPP                      |                |        | .14                    | .14   |
|              |                  |      |      |     |           | P 20      | MPP                      |                |        | .01                    | .01   |
|              |                  |      |      |     |           | P 19      | MPP                      |                |        | .01                    | .01   |
|              |                  |      |      |     |           | P 18      | MPP                      |                |        | .01                    | .01   |
|              |                  |      |      |     |           | P 17      | MPP                      |                |        | .00                    | .00   |
|              |                  |      |      |     |           | P 16      | MPP                      |                |        | .01                    | .01   |
|              |                  |      |      |     |           | P 15      | MPP                      |                |        | .00                    | .00   |
|              |                  |      |      |     |           | P 14      | MPP                      |                |        | .00                    | .00   |
|              |                  |      |      |     |           | P 13      | MPP                      |                |        | .00                    | .00   |
|              |                  |      |      |     |           | P 11      | MPP                      |                |        | .00                    | .00   |
|              |                  |      |      |     |           | P 22      | MTT                      |                |        | 11.42                  | 11.42 |
|              |                  |      |      |     |           | P 21      | MTT                      |                |        | 1.06                   | 1.06  |
|              |                  |      |      |     |           | P 20      | MTT                      |                |        | .05                    | .05   |
|              |                  |      |      |     |           | P 19      | MTT                      |                |        | .02                    | .02   |
|              |                  |      |      |     |           | P 18      | MTT                      |                |        | .00                    | .00   |
|              |                  |      |      |     |           | P 17      | MTT                      |                |        | .01                    | .01   |
|              |                  |      |      |     |           | P 16      | MTT                      |                |        | .00                    | .00   |
|              |                  |      |      |     |           | P 15      | MTT                      |                |        | .00                    | .00   |
|              |                  |      |      |     |           | P 14      | MTT                      |                |        | .00                    | .00   |
|              |                  |      |      |     |           | P 13      | MTT                      |                |        | .00                    | .00   |
|              |                  |      |      |     |           | P 11      | MTT                      |                |        | .00                    | .00   |

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

PAGE: 499  
 DATE: 07/11/2024

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: 3801 MARKET STREET  
 RIVERSIDE, CA 92501  
 ATTN: MELISSA ELWOOD, CONTROLLER

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
|                        |               | P 20         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 19         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 18         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 17         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 16         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 15         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 14         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 13         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 12         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 11         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 09         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 07         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 06         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 05         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 04         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 22         | NTT          | .06                         |                   |        | .06                       |        |
|                        |               | P 21         | NTT          | .04                         |                   |        | .04                       |        |
|                        |               | P            | SPS          | 6.38                        |                   |        | 6.38                      |        |
|                        |               | P            | STS          | 10.63                       |                   |        | 10.63                     |        |
|                        |               | P            | UTT          | .14                         |                   |        | .14                       |        |
|                        |               | P            | ZTT          | .41                         |                   |        | .41                       |        |
|                        |               |              |              |                             |                   |        |                           | 171.51 |
| TOTAL AGENCY TRANSFERS |               |              |              | 171.51                      |                   | .00    |                           | 171.51 |

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

PAGE: 500  
 DATE: 07/11/2024

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| GA01 GENERAL TAX LEVY  | OHY ACR ACR   | D            | STS          | 476.94                      |                   |        | 476.94                    |        |
|                        |               | D            | STT          | .85                         |                   |        | .85                       |        |
|                        |               | D            | UTT          | 2.15                        |                   |        | 2.15                      |        |
|                        |               | D            | ZTT          | 3.45                        |                   |        | 3.45                      |        |
|                        |               | P            | SPS          | 37.72                       |                   |        | 37.72                     |        |
|                        |               | P            | STS          | 63.04                       |                   |        | 63.04                     |        |
|                        |               | P            | UTT          | .98                         |                   |        | .98                       |        |
|                        |               | P            | ZTT          | 2.48                        |                   |        | 2.48                      |        |
|                        |               |              |              |                             |                   |        |                           | 587.61 |
| TOTAL AGENCY TRANSFERS |               |              |              | 587.61                      |                   | .00    |                           | 587.61 |

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

PAGE: 501  
 DATE: 07/11/2024

AGENCY: TU85 BEAUMONT UNIFIED  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MPP       |                          |                |                  | .00                    |         |
|                        |                              |      |      |     | D 23      | MTT       | 190.02-                  |                |                  | 190.02-                | 190.02- |
| GA01                   | GENERAL TAX LEVY             | OII  | ACR  | ACR | D         | STS       | 169.15                   |                |                  | 169.15                 |         |
|                        |                              |      |      |     | D         | STT       | .30                      |                |                  | .30                    |         |
|                        |                              |      |      |     | D         | UTT       | .77                      |                |                  | .77                    |         |
|                        |                              |      |      |     | D         | ZTT       | 1.23                     |                |                  | 1.23                   |         |
|                        |                              |      |      |     | P         | SPS       | 13.39                    |                |                  | 13.39                  |         |
|                        |                              |      |      |     | P         | STS       | 22.38                    |                |                  | 22.38                  |         |
|                        |                              |      |      |     | P         | UTT       | .35                      |                |                  | .35                    |         |
|                        |                              |      |      |     | P         | ZTT       | .86                      |                |                  | .86                    |         |
|                        |                              |      |      |     |           |           |                          |                |                  |                        | 208.43  |
| TOTAL AGENCY TRANSFERS |                              |      |      |     |           |           | 18.41                    |                | .00              |                        | 18.41   |

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

PAGE: 502  
 DATE: 07/11/2024

AGENCY: TU86 MUROC UNIFIED  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME                      | FUND   | DEPT | ORG | APOR STAT | STAT TYPE        | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |          |
|------------------------|---------------------------|--------|------|-----|-----------|------------------|--------------------------|----------------|--------|------------------------|-------|----------|
| DD01                   | MUROC UNIFIED SCHOOL BOND | OHQ    | ACR  | ACR | D 23      | MPP              | .68                      |                |        | .68                    |       |          |
|                        |                           |        |      |     | D 23      | MTT              | 992.52                   |                |        | 992.52                 |       |          |
|                        |                           |        |      |     | D 23      | NPP              |                          |                |        | .00                    |       |          |
|                        |                           |        |      |     | D 23      | NTT              | 3.46-                    |                |        | 3.46-                  |       |          |
|                        |                           |        |      |     | D         | SPS              | 126.35                   |                |        | 126.35                 |       |          |
|                        |                           |        |      |     | D         | STS              | 1,230.15                 |                |        | 1,230.15               |       |          |
|                        |                           |        |      |     | P 22      | MPP              | .88                      |                |        | .88                    |       |          |
|                        |                           |        |      |     | P 21      | MPP              | 1.03                     |                |        | 1.03                   |       |          |
|                        |                           |        |      |     | P 22      | MTT              | 8.75                     |                |        | 8.75                   |       |          |
|                        |                           |        |      |     | P 21      | MTT              | 3.69                     |                |        | 3.69                   |       |          |
|                        |                           |        |      |     | P         | SPS              | 119.34                   |                |        | 119.34                 |       |          |
|                        |                           |        |      |     | P         | STS              | 172.00                   |                |        | 172.00                 |       |          |
|                        |                           |        |      |     |           |                  |                          |                |        |                        |       | 2,651.93 |
|                        |                           |        |      |     | GA01      | GENERAL TAX LEVY | OHQ                      | ACR            | ACR    | D                      | STS   | 3,692.73 |
| D                      | STT                       | 6.62   |      |     |           |                  |                          |                |        | 6.62                   |       |          |
| D                      | UTT                       | 16.70  |      |     |           |                  |                          |                |        | 16.70                  |       |          |
| D                      | ZTT                       | 26.70  |      |     |           |                  |                          |                |        | 26.70                  |       |          |
| P                      | SPS                       | 247.67 |      |     |           |                  |                          |                |        | 247.67                 |       |          |
| P                      | STS                       | 413.98 |      |     |           |                  |                          |                |        | 413.98                 |       |          |
| P                      | UTT                       | 6.38   |      |     |           |                  |                          |                |        | 6.38                   |       |          |
| P                      | ZTT                       | 16.20  |      |     |           |                  |                          |                |        | 16.20                  |       |          |
|                        |                           |        |      |     |           |                  |                          |                |        |                        |       | 4,426.98 |
| TOTAL AGENCY TRANSFERS |                           |        |      |     |           |                  | 7,078.91                 |                | .00    | 7,078.91               |       |          |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 503  
 DATE: 07/11/2024

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 23      | MPP       |                          |                |        | .00                    |          |
|                        |               | D 23      | MTT       | 5.16                     |                |        | 5.16                   |          |
|                        |               | D 23      | NPP       |                          |                |        | .00                    |          |
|                        |               | D 23      | NTT       | 3.38-                    |                |        | 3.38-                  |          |
|                        |               | D         | SPS       | 12.24                    |                |        | 12.24                  |          |
|                        |               | D         | STS       | 124.74                   |                |        | 124.74                 |          |
|                        |               | D         | ZPT       | .78                      |                |        | .78                    |          |
|                        |               | D         | ZTT       | 7.83                     |                |        | 7.83                   |          |
|                        |               | P 21      | MPP       | .79                      |                |        | .79                    |          |
|                        |               | P 21      | MTT       | 2.98                     |                |        | 2.98                   |          |
|                        |               | P         | SPS       | 11.28                    |                |        | 11.28                  |          |
|                        |               | P         | STS       | 30.63                    |                |        | 30.63                  |          |
|                        |               | P         | ZPT       | 50.28                    |                |        | 50.28                  |          |
|                        |               | P         | ZTT       | 71.87                    |                |        | 71.87                  |          |
|                        |               |           |           |                          |                |        | 315.20                 |          |
| GA01 GENERAL TAX LEVY  | OHO ACR ACR   | D         | STS       | 583.09                   |                |        | 583.09                 |          |
|                        |               | D         | STT       | 1.05                     |                |        | 1.05                   |          |
|                        |               | D         | UTT       | 2.63                     |                |        | 2.63                   |          |
|                        |               | D         | ZTT       | 4.21                     |                |        | 4.21                   |          |
|                        |               | P         | SPS       | 46.57                    |                |        | 46.57                  |          |
|                        |               | P         | STS       | 77.81                    |                |        | 77.81                  |          |
|                        |               | P         | UTT       | 1.22                     |                |        | 1.22                   |          |
|                        |               | P         | ZTT       | 3.04                     |                |        | 3.04                   |          |
|                        |               |           |           |                          |                |        | 719.62                 |          |
| TOTAL AGENCY TRANSFERS |               |           |           | 1,034.82                 |                | .00    |                        | 1,034.82 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 504  
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AGENCY: UD02 CSA 08 - 29 PALMS  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | 0CD ACR ACR   | P 87 NTI<br>P 85 NTI   | .04<br>.04                  | XCC<br>XCC        |        | .04<br>.04                | .08   |
| TOTAL AGENCY TRANSFERS |               |                        | .08                         |                   | .00    |                           | .08   |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 505  
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AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA  
 ATTN: JULIETTE BANALES

92329-4049

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY | MPP 897 380   | D 08      | MTT       |                          | XCC            |        | .00                    |       |
|                        |                  |               | D 07      | MTT       |                          | XCC            |        | .00                    |       |
|                        |                  |               | P 06      | NTT       | .08                      |                |        | .08                    |       |
|                        |                  |               | P 05      | NTT       | .01                      |                |        | .01                    |       |
|                        |                  |               | P 04      | NTT       | .01                      |                |        | .01                    |       |
|                        |                  |               | P 03      | NTT       |                          |                |        | .00                    |       |
|                        |                  |               | P 02      | NTT       | .01                      |                |        | .01                    |       |
|                        |                  |               | P 01      | NTT       | .02                      | XCC            |        | .02                    |       |
|                        |                  |               | P 00      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                  |               | P 98      | NTT       | .01                      | XCC            |        | .01                    |       |
|                        |                  |               | P 97      | NTT       | .01                      | XCC            |        | .01                    |       |
|                        |                  |               | P 96      | NTT       | .01                      | XCC            |        | .01                    |       |
|                        |                  |               | P 95      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                  |               | P 94      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                  |               | P 93      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                  |               | P 92      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                  |               | P 91      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                  |               | P 90      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                  |               | P 89      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                  |               | P 88      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                  |               | P 87      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                  |               | P 85      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                  |               | P 08      | NTT       |                          |                |        | .00                    |       |
|                        |                  |               | P 07      | NTT       | .01                      |                |        | .01                    |       |
|                        |                  |               |           |           | .17                      |                |        | .17                    |       |
| TOTAL AGENCY TRANSFERS |                  |               |           |           | .17                      | .00            |        | .17                    |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 506  
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AGENCY: UD05 TOWN OF APPLE VALLEY  
 ADDRESS: 14955 DALE EVANS PKWY 92307  
 APPLE VALLEY, CA  
 ATTN: FINANCE DEPT / R.BIRD

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 08      | MTT       | .02                      | XCC            |        | .02                    |       |
|                        |                  |      |      |     | D 07      | MTT       | .01                      | XCC            |        | .01                    |       |
|                        |                  |      |      |     | P 10      | NTT       |                          |                |        | .00                    |       |
|                        |                  |      |      |     | P 09      | NTT       | .01                      |                |        | .01                    |       |
|                        |                  |      |      |     | P 08      | NTT       |                          |                |        | .00                    |       |
|                        |                  |      |      |     | P 07      | NTT       | .02                      |                |        | .02                    |       |
|                        |                  |      |      |     | P 06      | NTT       | .25                      |                |        | .25                    |       |
|                        |                  |      |      |     | P 05      | NTT       | .02                      |                |        | .02                    |       |
|                        |                  |      |      |     | P 04      | NTT       | .02                      |                |        | .02                    |       |
|                        |                  |      |      |     | P 03      | NTT       | .01                      |                |        | .01                    |       |
|                        |                  |      |      |     | P 02      | NTT       |                          |                |        | .00                    |       |
|                        |                  |      |      |     | P 01      | NTT       | .07                      | XCC            |        | .07                    |       |
|                        |                  |      |      |     | P 00      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                  |      |      |     | P 98      | NTT       | .02                      | XCC            |        | .02                    |       |
|                        |                  |      |      |     | P 97      | NTT       | .03                      | XCC            |        | .03                    |       |
|                        |                  |      |      |     | P 96      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                  |      |      |     | P 95      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                  |      |      |     | P 94      | NTT       | .02                      | XCC            |        | .02                    |       |
|                        |                  |      |      |     | P 93      | NTT       | .01                      | XCC            |        | .01                    |       |
|                        |                  |      |      |     | P 92      | NTT       | .02                      | XCC            |        | .02                    |       |
|                        |                  |      |      |     | P 91      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                  |      |      |     | P 90      | NTT       | .02                      | XCC            |        | .02                    |       |
|                        |                  |      |      |     | P 89      | NTT       | .01                      | XCC            |        | .01                    |       |
|                        |                  |      |      |     | P 88      | NTT       | .01                      | XCC            |        | .01                    |       |
|                        |                  |      |      |     | P 87      | NTT       | .07                      | XCC            |        | .07                    |       |
|                        |                  |      |      |     | P 85      | NTT       | .07                      | XCC            |        | .07                    |       |
|                        |                  |      |      |     |           |           | .71                      |                |        |                        | .71   |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | .71                      | .00            |        |                        | .71   |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 507  
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AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 23      | MTT       | 864.85                   | XCC            | 2.16   | 862.69                 |       |
|              |                  |               | D 22      | MTT       | 185.14                   | XCC            | .46    | 184.68                 |       |
|              |                  |               | D 21      | MTT       | 23.47                    | XCC            | .06    | 23.41                  |       |
|              |                  |               | D 20      | MTT       | .11-                     | XCC            |        | .11-                   |       |
|              |                  |               | D 19      | MTT       | .08                      | XCC            |        | .08                    |       |
|              |                  |               | D 18      | MTT       | .05                      | XCC            |        | .05                    |       |
|              |                  |               | D 17      | MTT       | .18                      | XCC            |        | .18                    |       |
|              |                  |               | D 16      | MTT       | .12-                     | XCC            |        | .12-                   |       |
|              |                  |               | D 15      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 08      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 07      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 23      | NTT       | 33.13                    | XCC            | .08    | 33.05                  |       |
|              |                  |               | D 22      | NTT       | 10.51                    | XCC            | .03    | 10.48                  |       |
|              |                  |               | D 21      | NTT       | 2.90                     | XCC            | .01    | 2.89                   |       |
|              |                  |               | D 20      | NTT       | .32                      | XCC            |        | .32                    |       |
|              |                  |               | D 19      | NTT       | .02                      | XCC            |        | .02                    |       |
|              |                  |               | D 18      | NTT       | .36-                     | XCC            |        | .36-                   |       |
|              |                  |               | D 17      | NTT       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |               | D 16      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D         | STS       | 1,541.98                 | XCC            | 3.85   | 1,538.13               |       |
|              |                  |               | D         | STT       | 2.77                     | XCC            | .01    | 2.76                   |       |
|              |                  |               | D         | UTT       | 6.98                     | XCC            | .02    | 6.96                   |       |
|              |                  |               | D         | ZTT       | 11.15                    | XCC            | .03    | 11.12                  |       |
|              |                  |               | P 22      | MPP       | 20.03                    | XCC            | .05    | 19.98                  |       |
|              |                  |               | P 21      | MPP       | 8.60                     | XCC            | .02    | 8.58                   |       |
|              |                  |               | P 20      | MPP       | .88                      | XCC            |        | .88                    |       |
|              |                  |               | P 19      | MPP       | .99                      | XCC            |        | .99                    |       |
|              |                  |               | P 18      | MPP       | .44                      | XCC            |        | .44                    |       |
|              |                  |               | P 17      | MPP       | 1.03                     | XCC            |        | 1.03                   |       |
|              |                  |               | P 16      | MPP       | .67                      | XCC            |        | .67                    |       |
|              |                  |               | P 15      | MPP       | .14                      | XCC            |        | .14                    |       |
|              |                  |               | P 14      | MPP       | .45                      | XCC            |        | .45                    |       |
|              |                  |               | P 13      | MPP       | .09                      | XCC            |        | .09                    |       |
|              |                  |               | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 22      | MTT       | 200.27                   |                |        | 200.27                 |       |
|              |                  |               | P 21      | MTT       | 64.80                    |                |        | 64.80                  |       |
|              |                  |               | P 20      | MTT       | 3.09                     |                |        | 3.09                   |       |
|              |                  |               | P 19      | MTT       | 1.76                     |                |        | 1.76                   |       |
|              |                  |               | P 18      | MTT       | .59                      |                |        | .59                    |       |
|              |                  |               | P 17      | MTT       | 1.08                     |                |        | 1.08                   |       |
|              |                  |               | P 16      | MTT       | .60                      |                |        | .60                    |       |
|              |                  |               | P 15      | MTT       | .14                      |                |        | .14                    |       |
|              |                  |               | P 14      | MTT       | .31                      |                |        | .31                    |       |
|              |                  |               | P 13      | MTT       | .06                      |                |        | .06                    |       |
|              |                  |               | P 11      | MTT       |                          |                |        | .00                    |       |

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AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG    | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT      | NET APPORTIONED<br>AMOUNT | TOTAL            |
|------------------------|------------------|--------------|--------------|-----------------------------|-------------------|-------------|---------------------------|------------------|
|                        |                  | P 22         | NTT          | 1.09                        |                   |             | 1.09                      |                  |
|                        |                  | P 21         | NTT          | 2.26                        |                   |             | 2.26                      |                  |
|                        |                  | P 20         | NTT          | .42                         |                   |             | .42                       |                  |
|                        |                  | P 19         | NTT          | .19                         |                   |             | .19                       |                  |
|                        |                  | P 18         | NTT          | .03                         |                   |             | .03                       |                  |
|                        |                  | P 17         | NTT          | .01                         |                   |             | .01                       |                  |
|                        |                  | P 16         | NTT          | .28                         |                   |             | .28                       |                  |
|                        |                  | P 15         | NTT          | .40                         |                   |             | .40                       |                  |
|                        |                  | P 14         | NTT          | .12                         |                   |             | .12                       |                  |
|                        |                  | P 13         | NTT          | .01                         |                   |             | .01                       |                  |
|                        |                  | P 12         | NTT          |                             |                   |             | .00                       |                  |
|                        |                  | P 11         | NTT          | .01                         |                   |             | .01                       |                  |
|                        |                  | P 10         | NTT          |                             |                   |             | .00                       |                  |
|                        |                  | P 09         | NTT          | .01                         |                   |             | .01                       |                  |
|                        |                  | P 08         | NTT          |                             |                   |             | .00                       |                  |
|                        |                  | P 07         | NTT          | .02                         |                   |             | .02                       |                  |
|                        |                  | P 06         | NTT          | .15                         |                   |             | .15                       |                  |
|                        |                  | P 05         | NTT          | .02                         |                   |             | .02                       |                  |
|                        |                  | P 04         | NTT          | .02                         |                   |             | .02                       |                  |
|                        |                  | P 03         | NTT          |                             |                   |             | .00                       |                  |
|                        |                  | P 02         | NTT          |                             |                   |             | .00                       |                  |
|                        |                  | P 01         | NTT          | .06                         | XCC               |             | .06                       |                  |
|                        |                  | P 00         | NTT          |                             | XCC               |             | .00                       |                  |
|                        |                  | P 98         | NTT          | .02                         | XCC               |             | .02                       |                  |
|                        |                  | P 97         | NTT          | .02                         | XCC               |             | .02                       |                  |
|                        |                  | P 96         | NTT          | .01                         | XCC               |             | .01                       |                  |
|                        |                  | P 95         | NTT          |                             | XCC               |             | .00                       |                  |
|                        |                  | P 94         | NTT          | .01                         | XCC               |             | .01                       |                  |
|                        |                  | P 93         | NTT          | .01                         | XCC               |             | .01                       |                  |
|                        |                  | P 92         | NTT          |                             | XCC               |             | .00                       |                  |
|                        |                  | P 91         | NTT          |                             | XCC               |             | .00                       |                  |
|                        |                  | P 90         | NTT          | .01                         | XCC               |             | .01                       |                  |
|                        |                  | P 89         | NTT          |                             | XCC               |             | .00                       |                  |
|                        |                  | P 88         | NTT          | .01                         | XCC               |             | .01                       |                  |
|                        |                  | P 87         | NTT          | .04                         | XCC               |             | .04                       |                  |
|                        |                  | P 85         | NTT          | .04                         | XCC               |             | .04                       |                  |
|                        |                  | P            | UTT          | 2.84                        | XCC               |             | 2.84                      |                  |
|                        |                  | P            | ZTT          | 7.29                        | XCC               |             | 7.29                      |                  |
| SR01                   | ROAD MAINTENANCE | SFY 190 190  | D STA        | 7,620.45                    |                   |             | 7,620.45                  | 2,997.57         |
|                        |                  |              | P SPA        | 2,749.79                    |                   |             | 2,749.79                  |                  |
|                        |                  |              | P STA        | 4,935.27                    |                   |             | 4,935.27                  |                  |
|                        |                  |              |              | <u>18,309.86</u>            |                   | <u>6.78</u> |                           | <u>15,305.51</u> |
| TOTAL AGENCY TRANSFERS |                  |              |              |                             |                   |             |                           | 18,303.08        |

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

PAGE: 509  
 DATE: 07/11/2024

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OCT ACR ACR   | P 91         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 90         | NTT          | .05                         |                   |        | .05                       |       |
|                        |               | P 89         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 88         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 87         | NTT          | .11                         |                   |        | .11                       |       |
|                        |               | P 85         | NTT          | .13                         |                   |        | .13                       |       |
|                        |               |              |              |                             |                   |        |                           | .33   |
| TOTAL AGENCY TRANSFERS |               |              |              | .33                         |                   | .00    |                           | .33   |

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

PAGE: 510  
 DATE: 07/11/2024

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 5,968.54                 | XCC            | 14.92  | 5,953.62               |       |
|              |                  |      |      |     | D 22      | MTT       | 1,201.76                 | XCC            | 3.00   | 1,198.76               |       |
|              |                  |      |      |     | D 21      | MTT       | 136.43                   | XCC            | .34    | 136.09                 |       |
|              |                  |      |      |     | D 20      | MTT       | .56-                     | XCC            |        | .56-                   |       |
|              |                  |      |      |     | D 19      | MTT       | .40                      | XCC            |        | .40                    |       |
|              |                  |      |      |     | D 18      | MTT       | .22                      | XCC            |        | .22                    |       |
|              |                  |      |      |     | D 17      | MTT       | .85                      | XCC            |        | .85                    |       |
|              |                  |      |      |     | D 16      | MTT       | .53-                     | XCC            |        | .53-                   |       |
|              |                  |      |      |     | D 15      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 08      | MTT       | .08                      | XCC            |        | .08                    |       |
|              |                  |      |      |     | D 07      | MTT       | .03                      | XCC            |        | .03                    |       |
|              |                  |      |      |     | D 23      | NTT       | 228.60                   | XCC            | .57    | 228.03                 |       |
|              |                  |      |      |     | D 22      | NTT       | 68.19                    | XCC            | .17    | 68.02                  |       |
|              |                  |      |      |     | D 21      | NTT       | 16.83                    | XCC            | .04    | 16.79                  |       |
|              |                  |      |      |     | D 20      | NTT       | 1.68                     | XCC            |        | 1.68                   |       |
|              |                  |      |      |     | D 19      | NTT       | .11                      | XCC            |        | .11                    |       |
|              |                  |      |      |     | D 18      | NTT       | 1.72-                    | XCC            |        | 1.72-                  |       |
|              |                  |      |      |     | D 17      | NTT       | .02-                     | XCC            |        | .02-                   |       |
|              |                  |      |      |     | D 16      | NTT       | .02-                     | XCC            |        | .02-                   |       |
|              |                  |      |      |     | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D         | STS       | 10,641.59                | XCC            | 26.60  | 10,614.99              |       |
|              |                  |      |      |     | D         | STT       | 19.07                    | XCC            | .05    | 19.02                  |       |
|              |                  |      |      |     | D         | UTT       | 48.12                    | XCC            | .12    | 48.00                  |       |
|              |                  |      |      |     | D         | ZTT       | 76.95                    | XCC            | .19    | 76.76                  |       |
|              |                  |      |      |     | C         | SRR       | 55.90-                   |                |        | 55.90-                 |       |
|              |                  |      |      |     | P 22      | MPP       | 130.00                   | XCC            | .33    | 129.67                 |       |
|              |                  |      |      |     | P 21      | MPP       | 49.97                    | XCC            | .12    | 49.85                  |       |
|              |                  |      |      |     | P 20      | MPP       | 4.67                     | XCC            | .01    | 4.66                   |       |
|              |                  |      |      |     | P 19      | MPP       | 5.23                     | XCC            | .01    | 5.22                   |       |
|              |                  |      |      |     | P 18      | MPP       | 2.12                     | XCC            | .01    | 2.11                   |       |
|              |                  |      |      |     | P 17      | MPP       | 4.77                     | XCC            | .01    | 4.76                   |       |
|              |                  |      |      |     | P 16      | MPP       | 2.97                     | XCC            | .01    | 2.96                   |       |
|              |                  |      |      |     | P 15      | MPP       | .61                      | XCC            |        | .61                    |       |
|              |                  |      |      |     | P 14      | MPP       | 1.72                     | XCC            |        | 1.72                   |       |
|              |                  |      |      |     | P 13      | MPP       | .33                      | XCC            |        | .33                    |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 22      | MTT       | 1,299.95                 |                |        | 1,299.95               |       |
|              |                  |      |      |     | P 21      | MTT       | 376.73                   |                |        | 376.73                 |       |
|              |                  |      |      |     | P 20      | MTT       | 16.49                    |                |        | 16.49                  |       |
|              |                  |      |      |     | P 19      | MTT       | 9.24                     |                |        | 9.24                   |       |
|              |                  |      |      |     | P 18      | MTT       | 2.82                     |                |        | 2.82                   |       |
|              |                  |      |      |     | P 17      | MTT       | 5.02                     |                |        | 5.02                   |       |
|              |                  |      |      |     | P 16      | MTT       | 2.61                     |                |        | 2.61                   |       |
|              |                  |      |      |     | P 15      | MTT       | .59                      |                |        | .59                    |       |
|              |                  |      |      |     | P 14      | MTT       | 1.15                     |                |        | 1.15                   |       |
|              |                  |      |      |     | P 13      | MTT       | .22                      |                |        | .22                    |       |



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

PAGE: 512  
 DATE: 07/11/2024

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 3,280.36                 | XCC            | 8.20   | 3,272.16               |       |
|              |                  |      |      |     | D 22      | MTT       | 697.95                   | XCC            | 1.74   | 696.21                 |       |
|              |                  |      |      |     | D 21      | MTT       | 96.72                    | XCC            | .24    | 96.48                  |       |
|              |                  |      |      |     | D 20      | MTT       | .44-                     | XCC            |        | .44-                   |       |
|              |                  |      |      |     | D 19      | MTT       | .32                      | XCC            |        | .32                    |       |
|              |                  |      |      |     | D 18      | MTT       | .19                      | XCC            |        | .19                    |       |
|              |                  |      |      |     | D 17      | MTT       | .77                      | XCC            |        | .77                    |       |
|              |                  |      |      |     | D 16      | MTT       | .51-                     | XCC            |        | .51-                   |       |
|              |                  |      |      |     | D 15      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 08      | MTT       | .10                      | XCC            |        | .10                    |       |
|              |                  |      |      |     | D 07      | MTT       | .04                      | XCC            |        | .04                    |       |
|              |                  |      |      |     | D 23      | NTT       | 125.64                   | XCC            | .31    | 125.33                 |       |
|              |                  |      |      |     | D 22      | NTT       | 39.60                    | XCC            | .10    | 39.50                  |       |
|              |                  |      |      |     | D 21      | NTT       | 11.94                    | XCC            | .03    | 11.91                  |       |
|              |                  |      |      |     | D 20      | NTT       | 1.31                     | XCC            |        | 1.31                   |       |
|              |                  |      |      |     | D 19      | NTT       | .09                      | XCC            |        | .09                    |       |
|              |                  |      |      |     | D 18      | NTT       | 1.47-                    | XCC            |        | 1.47-                  |       |
|              |                  |      |      |     | D 17      | NTT       | .02-                     | XCC            |        | .02-                   |       |
|              |                  |      |      |     | D 16      | NTT       | .02-                     | XCC            |        | .02-                   |       |
|              |                  |      |      |     | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D         | STS       | 5,848.71                 | XCC            | 14.62  | 5,834.09               |       |
|              |                  |      |      |     | D         | STT       | 10.49                    | XCC            | .03    | 10.46                  |       |
|              |                  |      |      |     | D         | UTT       | 26.45                    | XCC            | .07    | 26.38                  |       |
|              |                  |      |      |     | D         | ZTT       | 42.29                    | XCC            | .11    | 42.18                  |       |
|              |                  |      |      |     | P 22      | MPP       | 75.50                    | XCC            | .19    | 75.31                  |       |
|              |                  |      |      |     | P 21      | MPP       | 35.43                    | XCC            | .09    | 35.34                  |       |
|              |                  |      |      |     | P 20      | MPP       | 3.62                     | XCC            | .01    | 3.61                   |       |
|              |                  |      |      |     | P 19      | MPP       | 4.17                     | XCC            | .01    | 4.16                   |       |
|              |                  |      |      |     | P 18      | MPP       | 1.82                     | XCC            |        | 1.82                   |       |
|              |                  |      |      |     | P 17      | MPP       | 4.31                     | XCC            | .01    | 4.30                   |       |
|              |                  |      |      |     | P 16      | MPP       | 2.82                     | XCC            | .01    | 2.81                   |       |
|              |                  |      |      |     | P 15      | MPP       | .59                      | XCC            |        | .59                    |       |
|              |                  |      |      |     | P 14      | MPP       | 1.86                     | XCC            |        | 1.86                   |       |
|              |                  |      |      |     | P 13      | MPP       | .36                      | XCC            |        | .36                    |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 22      | MTT       | 754.98                   |                |        | 754.98                 |       |
|              |                  |      |      |     | P 21      | MTT       | 267.07                   |                |        | 267.07                 |       |
|              |                  |      |      |     | P 20      | MTT       | 12.79                    |                |        | 12.79                  |       |
|              |                  |      |      |     | P 19      | MTT       | 7.38                     |                |        | 7.38                   |       |
|              |                  |      |      |     | P 18      | MTT       | 2.42                     |                |        | 2.42                   |       |
|              |                  |      |      |     | P 17      | MTT       | 4.55                     |                |        | 4.55                   |       |
|              |                  |      |      |     | P 16      | MTT       | 2.49                     |                |        | 2.49                   |       |
|              |                  |      |      |     | P 15      | MTT       | .57                      |                |        | .57                    |       |
|              |                  |      |      |     | P 14      | MTT       | 1.24                     |                |        | 1.24                   |       |
|              |                  |      |      |     | P 13      | MTT       | .24                      |                |        | .24                    |       |
|              |                  |      |      |     | P 11      | MTT       | .01-                     |                |        | .01-                   |       |



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

PAGE: 513  
 DATE: 07/11/2024

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 22         | NTT          | 4.14                        |                   |        | 4.14                      |           |
|                        |               | P 21         | NTT          | 9.34                        |                   |        | 9.34                      |           |
|                        |               | P 20         | NTT          | 1.73                        |                   |        | 1.73                      |           |
|                        |               | P 19         | NTT          | .77                         |                   |        | .77                       |           |
|                        |               | P 18         | NTT          | .15                         |                   |        | .15                       |           |
|                        |               | P 17         | NTT          | .04                         |                   |        | .04                       |           |
|                        |               | P 16         | NTT          | 1.19                        |                   |        | 1.19                      |           |
|                        |               | P 15         | NTT          | 1.64                        |                   |        | 1.64                      |           |
|                        |               | P 14         | NTT          | .46                         |                   |        | .46                       |           |
|                        |               | P 13         | NTT          | .05                         |                   |        | .05                       |           |
|                        |               | P 12         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 11         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 09         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 07         | NTT          | .16                         |                   |        | .16                       |           |
|                        |               | P 06         | NTT          | 1.96                        |                   |        | 1.96                      |           |
|                        |               | P 05         | NTT          | .25                         |                   |        | .25                       |           |
|                        |               | P 04         | NTT          | .27                         |                   |        | .27                       |           |
|                        |               | P 03         | NTT          | .06                         |                   |        | .06                       |           |
|                        |               | P 02         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 01         | NTT          | .75                         | XCC               |        | .75                       |           |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 98         | NTT          | .22                         | XCC               |        | .22                       |           |
|                        |               | P 97         | NTT          | .26                         | XCC               |        | .26                       |           |
|                        |               | P 96         | NTT          | .07                         | XCC               |        | .07                       |           |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 94         | NTT          | .17                         | XCC               |        | .17                       |           |
|                        |               | P 93         | NTT          | .09                         | XCC               |        | .09                       |           |
|                        |               | P 92         | NTT          | .04                         | XCC               |        | .04                       |           |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 90         | NTT          | .07                         | XCC               |        | .07                       |           |
|                        |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 88         | NTT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P 87         | NTT          | .16                         | XCC               |        | .16                       |           |
|                        |               | P 85         | NTT          | .19                         | XCC               |        | .19                       |           |
|                        |               | P            | UTT          | 10.85                       | XCC               | .02    | 10.83                     |           |
|                        |               | P            | ZTT          | 27.49                       | XCC               | .04    | 27.45                     |           |
|                        |               |              |              |                             |                   |        |                           | 11,401.59 |
| TOTAL AGENCY TRANSFERS |               |              |              | 11,427.42                   |                   | 25.83  |                           | 11,401.59 |

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

PAGE: 514  
 DATE: 07/11/2024

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 18.34                    | XCC            | .05    | 18.29                  |       |
|              |                  |      |      |     | D 22      | MTT       | 4.37                     | XCC            | .01    | 4.36                   |       |
|              |                  |      |      |     | D 21      | MTT       | .58                      | XCC            |        | .58                    |       |
|              |                  |      |      |     | D 20      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 19      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 18      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 17      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 16      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 15      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 08      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 07      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 23      | NTT       | .70                      | XCC            |        | .70                    |       |
|              |                  |      |      |     | D 22      | NTT       | .25                      | XCC            |        | .25                    |       |
|              |                  |      |      |     | D 21      | NTT       | .07                      | XCC            |        | .07                    |       |
|              |                  |      |      |     | D 20      | NTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 19      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 18      | NTT       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |      |      |     | D 17      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 16      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D         | STS       | 32.70                    | XCC            | .08    | 32.62                  |       |
|              |                  |      |      |     | D         | STT       | .06                      | XCC            |        | .06                    |       |
|              |                  |      |      |     | D         | UTT       | .15                      | XCC            |        | .15                    |       |
|              |                  |      |      |     | D         | ZTT       | .23                      | XCC            |        | .23                    |       |
|              |                  |      |      |     | P 22      | MPP       | .48                      | XCC            |        | .48                    |       |
|              |                  |      |      |     | P 21      | MPP       | .21                      | XCC            |        | .21                    |       |
|              |                  |      |      |     | P 20      | MPP       | .02                      | XCC            |        | .02                    |       |
|              |                  |      |      |     | P 19      | MPP       | .03                      | XCC            |        | .03                    |       |
|              |                  |      |      |     | P 18      | MPP       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | P 17      | MPP       | .03                      | XCC            |        | .03                    |       |
|              |                  |      |      |     | P 16      | MPP       | .02                      | XCC            |        | .02                    |       |
|              |                  |      |      |     | P 15      | MPP       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | P 14      | MPP       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | P 13      | MPP       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 22      | MTT       | 4.73                     |                |        | 4.73                   |       |
|              |                  |      |      |     | P 21      | MTT       | 1.59                     |                |        | 1.59                   |       |
|              |                  |      |      |     | P 20      | MTT       | .08                      |                |        | .08                    |       |
|              |                  |      |      |     | P 19      | MTT       | .04                      |                |        | .04                    |       |
|              |                  |      |      |     | P 18      | MTT       | .01                      |                |        | .01                    |       |
|              |                  |      |      |     | P 17      | MTT       | .03                      |                |        | .03                    |       |
|              |                  |      |      |     | P 16      | MTT       | .02                      |                |        | .02                    |       |
|              |                  |      |      |     | P 15      | MTT       |                          |                |        | .00                    |       |
|              |                  |      |      |     | P 14      | MTT       | .01                      |                |        | .01                    |       |
|              |                  |      |      |     | P 13      | MTT       | .01                      |                |        | .01                    |       |
|              |                  |      |      |     | P 11      | MTT       |                          |                |        | .00                    |       |

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

PAGE: 515  
 DATE: 07/11/2024

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                        |               | P 22         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 21         | NTT          | .05                         |                   |        | .05                       |       |
|                        |               | P 20         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 19         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 18         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 17         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 16         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 15         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 14         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 13         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 12         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 11         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 09         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 07         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 06         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 05         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 04         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 03         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 01         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 98         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 97         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 96         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 93         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 92         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 89         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 88         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 87         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 85         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P            | UTT          | .06                         | XCC               |        | .06                       |       |
|                        |               | P            | ZTT          | .19                         | XCC               |        | .19                       |       |
|                        |               |              |              | 65.18                       |                   |        | 65.04                     | 65.04 |
| TOTAL AGENCY TRANSFERS |               |              |              | 65.18                       | .14               |        | 65.04                     | 65.04 |

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AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME                            | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY N. DESERT FIRE | FNZ  | 590  | 1000 | D 08      | MTT       | .71                      | XCC            |                  | .71                    |       |
|                        |                                 |      |      |      | D 07      | MTT       | .28                      | XCC            |                  | .28                    |       |
|                        |                                 |      |      |      | P 06      | NTT       | 13.58                    |                |                  | 13.58                  |       |
|                        |                                 |      |      |      | P 05      | NTT       | 1.56                     |                |                  | 1.56                   |       |
|                        |                                 |      |      |      | P 04      | NTT       | 1.58                     |                |                  | 1.58                   |       |
|                        |                                 |      |      |      | P 03      | NTT       | .37                      |                |                  | .37                    |       |
|                        |                                 |      |      |      | P 02      | NTT       | .17                      |                |                  | .17                    |       |
|                        |                                 |      |      |      | P 01      | NTT       | 4.05                     |                |                  | 4.05                   |       |
|                        |                                 |      |      |      | P 00      | NTT       |                          |                |                  | .00                    |       |
|                        |                                 |      |      |      | P 98      | NTT       | 1.97                     |                |                  | 1.97                   |       |
|                        |                                 |      |      |      | P 97      | NTT       | 2.52                     |                |                  | 2.52                   |       |
|                        |                                 |      |      |      | P 96      | NTT       | .63                      |                |                  | .63                    |       |
|                        |                                 |      |      |      | P 95      | NTT       |                          |                |                  | .00                    |       |
|                        |                                 |      |      |      | P 94      | NTT       | 1.45                     |                |                  | 1.45                   |       |
|                        |                                 |      |      |      | P 93      | NTT       | .77                      |                |                  | .77                    |       |
|                        |                                 |      |      |      | P 92      | NTT       | .18                      |                |                  | .18                    |       |
|                        |                                 |      |      |      | P 91      | NTT       | .03                      |                |                  | .03                    |       |
|                        |                                 |      |      |      | P 90      | NTT       | .30                      |                |                  | .30                    |       |
|                        |                                 |      |      |      | P 89      | NTT       | .09                      |                |                  | .09                    |       |
|                        |                                 |      |      |      | P 88      | NTT       | .13                      |                |                  | .13                    |       |
|                        |                                 |      |      |      | P 87      | NTT       | .72                      |                |                  | .72                    |       |
|                        |                                 |      |      |      | P 85      | NTT       | .78                      |                |                  | .78                    |       |
|                        |                                 |      |      |      | P 08      | NTT       |                          |                |                  | .00                    |       |
|                        |                                 |      |      |      | P 07      | NTT       | 1.12                     |                |                  | 1.12                   |       |
|                        |                                 |      |      |      |           |           | 32.99                    |                |                  | 32.99                  | 32.99 |
| TOTAL AGENCY TRANSFERS |                                 |      |      |      |           |           | 32.99                    | .00            |                  | 32.99                  | 32.99 |

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AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | FNZ 590 1000  | D 08         | MTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | D 07         | MTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 07         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 06         | NTT          | .22                         |                   |        | .22                       |       |
|                        |               | P 05         | NTT          | .03                         |                   |        | .03                       |       |
|                        |               | P 04         | NTT          | .03                         |                   |        | .03                       |       |
|                        |               | P 03         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 01         | NTT          | .06                         |                   |        | .06                       |       |
|                        |               | P 00         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 98         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 97         | NTT          | .03                         |                   |        | .03                       |       |
|                        |               | P 96         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 95         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 94         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 93         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 92         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 90         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 89         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 88         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 87         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 85         | NTT          |                             |                   |        | .00                       |       |
|                        |               |              |              |                             |                   |        |                           | .48   |
| TOTAL AGENCY TRANSFERS |               |              |              | .48                         |                   | .00    |                           | .48   |

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AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | FPD 106 100   | P 92         | NTT          | .01                         | XCC  |                     | .01                       |       |
|                        |               | P 91         | NTT          | .01                         | XCC  |                     | .01                       |       |
|                        |               | P 90         | NTT          | .02                         | XCC  |                     | .02                       |       |
|                        |               | P 89         | NTT          | .01                         | XCC  |                     | .01                       |       |
|                        |               | P 88         | NTT          | .01                         | XCC  |                     | .01                       |       |
|                        |               | P 87         | NTT          | .05                         | XCC  |                     | .05                       |       |
|                        |               | P 85         | NTT          | .05                         | XCC  |                     | .05                       |       |
|                        |               | P 94         | NTT          | .13                         | XCC  |                     | .13                       |       |
|                        |               | P 93         | NTT          | .06                         | XCC  |                     | .06                       |       |
|                        |               |              |              |                             |      |                     |                           | .35   |
| TOTAL AGENCY TRANSFERS |               |              |              | .35                         |      | .00                 |                           | .35   |

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AGENCY: UD19 CSA 38 ZONE H - COLTON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | FVZ 580 1000  | D 08         | MTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | D 07         | MTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 06         | NTT          | .15                         |                   |        | .15                       |       |
|                        |               | P 05         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 04         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 03         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 01         | NTT          | .05                         |                   |        | .05                       |       |
|                        |               | P 00         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 98         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 97         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 96         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 95         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 94         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 93         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 92         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 90         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 89         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 88         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 87         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 85         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 07         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               |              |              |                             |                   |        |                           | .36   |
| TOTAL AGENCY TRANSFERS |               |              |              | .36                         |                   | .00    |                           | .36   |

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AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT 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 | D 08      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | D 07      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |      | P 06      | NTT       | .23                      |                |                  | .23                    |       |
|                        |                  |      |      |      | P 05      | NTT       | .04                      |                |                  | .04                    |       |
|                        |                  |      |      |      | P 04      | NTT       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |      | P 03      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 02      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 01      | NTT       | .09                      |                |                  | .09                    |       |
|                        |                  |      |      |      | P 00      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 98      | NTT       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |      | P 97      | NTT       | .04                      |                |                  | .04                    |       |
|                        |                  |      |      |      | P 96      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 95      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 94      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |      | P 93      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 92      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 91      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 90      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 89      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 88      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 87      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 85      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 08      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 07      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |      |           |           | .57                      |                |                  | .57                    |       |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | .57                      | .00            |                  | .57                    | .57   |



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AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 08      | MTT       |                          | XCC            |        | .00                    |       |
|                        |                  |      |      |      | D 07      | MTT       |                          | XCC            |        | .00                    |       |
|                        |                  |      |      |      | P 08      | NTT       |                          |                |        | .00                    |       |
|                        |                  |      |      |      | P 07      | NTT       | .01                      |                |        | .01                    |       |
|                        |                  |      |      |      | P 06      | NTT       | .16                      |                |        | .16                    |       |
|                        |                  |      |      |      | P 05      | NTT       | .02                      |                |        | .02                    |       |
|                        |                  |      |      |      | P 04      | NTT       | .02                      |                |        | .02                    |       |
|                        |                  |      |      |      | P 03      | NTT       |                          |                |        | .00                    |       |
|                        |                  |      |      |      | P 02      | NTT       |                          |                |        | .00                    |       |
|                        |                  |      |      |      | P 01      | NTT       | .05                      | XCC            |        | .05                    |       |
|                        |                  |      |      |      | P 00      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                  |      |      |      | P 98      | NTT       | .02                      | XCC            |        | .02                    |       |
|                        |                  |      |      |      | P 97      | NTT       | .02                      | XCC            |        | .02                    |       |
|                        |                  |      |      |      | P 96      | NTT       | .01                      | XCC            |        | .01                    |       |
|                        |                  |      |      |      | P 95      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                  |      |      |      | P 94      | NTT       | .01                      | XCC            |        | .01                    |       |
|                        |                  |      |      |      | P 93      | NTT       | .01                      | XCC            |        | .01                    |       |
|                        |                  |      |      |      | P 92      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                  |      |      |      | P 91      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                  |      |      |      | P 90      | NTT       | .01                      | XCC            |        | .01                    |       |
|                        |                  |      |      |      | P 89      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                  |      |      |      | P 88      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                  |      |      |      | P 87      | NTT       | .02                      | XCC            |        | .02                    |       |
|                        |                  |      |      |      | P 85      | NTT       | .02                      | XCC            |        | .02                    |       |
|                        |                  |      |      |      |           |           | .38                      |                |        | .38                    |       |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | .38                      | .00            |        | .38                    |       |

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PAGE: 522  
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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 1,924.28                 | XCC            | 4.81   | 1,919.47               |       |
|              |                  |      |      |     | D 22      | MTT       | 433.09                   | XCC            | 1.08   | 432.01                 |       |
|              |                  |      |      |     | D 21      | MTT       | 55.20                    | XCC            | .14    | 55.06                  |       |
|              |                  |      |      |     | D 20      | MTT       | .25-                     | XCC            |        | .25-                   |       |
|              |                  |      |      |     | D 19      | MTT       | .18                      | XCC            |        | .18                    |       |
|              |                  |      |      |     | D 18      | MTT       | .12                      | XCC            |        | .12                    |       |
|              |                  |      |      |     | D 17      | MTT       | .47                      | XCC            |        | .47                    |       |
|              |                  |      |      |     | D 16      | MTT       | .32-                     | XCC            |        | .32-                   |       |
|              |                  |      |      |     | D 15      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 08      | MTT       | .02                      | XCC            |        | .02                    |       |
|              |                  |      |      |     | D 07      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 23      | NTT       | 73.70                    | XCC            | .18    | 73.52                  |       |
|              |                  |      |      |     | D 22      | NTT       | 24.58                    | XCC            | .06    | 24.52                  |       |
|              |                  |      |      |     | D 21      | NTT       | 6.81                     | XCC            | .02    | 6.79                   |       |
|              |                  |      |      |     | D 20      | NTT       | .76                      | XCC            |        | .76                    |       |
|              |                  |      |      |     | D 19      | NTT       | .05                      | XCC            |        | .05                    |       |
|              |                  |      |      |     | D 18      | NTT       | .87-                     | XCC            |        | .87-                   |       |
|              |                  |      |      |     | D 17      | NTT       | .02-                     | XCC            |        | .02-                   |       |
|              |                  |      |      |     | D 16      | NTT       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |      |      |     | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D         | STS       | 3,430.89                 | XCC            | 8.58   | 3,422.31               |       |
|              |                  |      |      |     | D         | STT       | 6.15                     | XCC            | .02    | 6.13                   |       |
|              |                  |      |      |     | D         | UTT       | 15.51                    | XCC            | .04    | 15.47                  |       |
|              |                  |      |      |     | D         | ZTT       | 24.81                    | XCC            | .06    | 24.75                  |       |
|              |                  |      |      |     | C         | SRR       | 4,845.21                 |                |        | 4,845.21               |       |
|              |                  |      |      |     | P 22      | MPP       | 46.85                    | XCC            | .12    | 46.73                  |       |
|              |                  |      |      |     | P 21      | MPP       | 20.22                    | XCC            | .05    | 20.17                  |       |
|              |                  |      |      |     | P 20      | MPP       | 2.10                     | XCC            | .01    | 2.09                   |       |
|              |                  |      |      |     | P 19      | MPP       | 2.44                     | XCC            | .01    | 2.43                   |       |
|              |                  |      |      |     | P 18      | MPP       | 1.08                     | XCC            |        | 1.08                   |       |
|              |                  |      |      |     | P 17      | MPP       | 2.65                     | XCC            | .01    | 2.64                   |       |
|              |                  |      |      |     | P 16      | MPP       | 1.82                     | XCC            |        | 1.82                   |       |
|              |                  |      |      |     | P 15      | MPP       | .39                      | XCC            |        | .39                    |       |
|              |                  |      |      |     | P 14      | MPP       | 1.13                     | XCC            |        | 1.13                   |       |
|              |                  |      |      |     | P 13      | MPP       | .23                      | XCC            |        | .23                    |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 22      | MTT       | 468.48                   |                |        | 468.48                 |       |
|              |                  |      |      |     | P 21      | MTT       | 152.43                   |                |        | 152.43                 |       |
|              |                  |      |      |     | P 20      | MTT       | 7.42                     |                |        | 7.42                   |       |
|              |                  |      |      |     | P 19      | MTT       | 4.32                     |                |        | 4.32                   |       |
|              |                  |      |      |     | P 18      | MTT       | 1.44                     |                |        | 1.44                   |       |
|              |                  |      |      |     | P 17      | MTT       | 2.79                     |                |        | 2.79                   |       |
|              |                  |      |      |     | P 16      | MTT       | 1.61                     |                |        | 1.61                   |       |
|              |                  |      |      |     | P 15      | MTT       | .39                      |                |        | .39                    |       |
|              |                  |      |      |     | P 14      | MTT       | .76                      |                |        | .76                    |       |
|              |                  |      |      |     | P 13      | MTT       | .15                      |                |        | .15                    |       |

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

PAGE: 523  
 DATE: 07/11/2024

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 11         | MTT          | .01-                        |                   |        | .01-                      |           |
|                        |               | P 22         | NTT          | 2.57                        |                   |        | 2.57                      |           |
|                        |               | P 21         | NTT          | 5.33                        |                   |        | 5.33                      |           |
|                        |               | P 20         | NTT          | 1.00                        |                   |        | 1.00                      |           |
|                        |               | P 19         | NTT          | .45                         |                   |        | .45                       |           |
|                        |               | P 18         | NTT          | .09                         |                   |        | .09                       |           |
|                        |               | P 17         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 16         | NTT          | .76                         |                   |        | .76                       |           |
|                        |               | P 15         | NTT          | 1.08                        |                   |        | 1.08                      |           |
|                        |               | P 14         | NTT          | .28                         |                   |        | .28                       |           |
|                        |               | P 13         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 12         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 11         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 09         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 07         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 06         | NTT          | .36                         |                   |        | .36                       |           |
|                        |               | P 05         | NTT          | .04                         |                   |        | .04                       |           |
|                        |               | P 04         | NTT          | .05                         |                   |        | .05                       |           |
|                        |               | P 03         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 01         | NTT          | .15                         | XCC               |        | .15                       |           |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 98         | NTT          | .04                         | XCC               |        | .04                       |           |
|                        |               | P 97         | NTT          | .06                         | XCC               |        | .06                       |           |
|                        |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 94         | NTT          | .04                         | XCC               |        | .04                       |           |
|                        |               | P 93         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 92         | NTT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 90         | NTT          | .04                         | XCC               |        | .04                       |           |
|                        |               | P 89         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 88         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 87         | NTT          | .12                         | XCC               |        | .12                       |           |
|                        |               | P 85         | NTT          | .13                         | XCC               |        | .13                       |           |
|                        |               | P            | UTT          | 6.70                        | XCC               | .01    | 6.69                      |           |
|                        |               | P            | ZTT          | 17.08                       | XCC               | .02    | 17.06                     |           |
|                        |               |              |              |                             |                   |        |                           | 11,580.46 |
| TOTAL AGENCY TRANSFERS |               |              |              | 11,595.68                   |                   | 15.22  |                           | 11,580.46 |

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

PAGE: 524  
 DATE: 07/11/2024

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 152.15                   | XCC            | .38    | 151.77                 |       |
|              |                  |      |      |     | D 22      | MTT       | 36.27                    | XCC            | .09    | 36.18                  |       |
|              |                  |      |      |     | D 21      | MTT       | 5.05                     | XCC            | .01    | 5.04                   |       |
|              |                  |      |      |     | D 20      | MTT       | .03-                     | XCC            |        | .03-                   |       |
|              |                  |      |      |     | D 19      | MTT       | .02                      | XCC            |        | .02                    |       |
|              |                  |      |      |     | D 18      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 17      | MTT       | .05                      | XCC            |        | .05                    |       |
|              |                  |      |      |     | D 16      | MTT       | .02-                     | XCC            |        | .02-                   |       |
|              |                  |      |      |     | D 15      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 08      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 07      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 23      | NTT       | 5.83                     | XCC            | .01    | 5.82                   |       |
|              |                  |      |      |     | D 22      | NTT       | 2.05                     | XCC            | .01    | 2.04                   |       |
|              |                  |      |      |     | D 21      | NTT       | .62                      | XCC            |        | .62                    |       |
|              |                  |      |      |     | D 20      | NTT       | .07                      | XCC            |        | .07                    |       |
|              |                  |      |      |     | D 19      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 18      | NTT       | .09-                     | XCC            |        | .09-                   |       |
|              |                  |      |      |     | D 17      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 16      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D         | STS       | 271.28                   | XCC            | .68    | 270.60                 |       |
|              |                  |      |      |     | D         | STT       | .49                      | XCC            |        | .49                    |       |
|              |                  |      |      |     | D         | UTT       | 1.23                     | XCC            |        | 1.23                   |       |
|              |                  |      |      |     | D         | ZTT       | 1.96                     | XCC            |        | 1.96                   |       |
|              |                  |      |      |     | P 22      | MPP       | 3.92                     | XCC            | .01    | 3.91                   |       |
|              |                  |      |      |     | P 21      | MPP       | 1.85                     | XCC            |        | 1.85                   |       |
|              |                  |      |      |     | P 20      | MPP       | .20                      | XCC            |        | .20                    |       |
|              |                  |      |      |     | P 19      | MPP       | .23                      | XCC            |        | .23                    |       |
|              |                  |      |      |     | P 18      | MPP       | .11                      | XCC            |        | .11                    |       |
|              |                  |      |      |     | P 17      | MPP       | .26                      | XCC            |        | .26                    |       |
|              |                  |      |      |     | P 16      | MPP       | .09                      | XCC            |        | .09                    |       |
|              |                  |      |      |     | P 15      | MPP       | .04                      | XCC            |        | .04                    |       |
|              |                  |      |      |     | P 14      | MPP       | .13                      | XCC            |        | .13                    |       |
|              |                  |      |      |     | P 13      | MPP       | .03                      | XCC            |        | .03                    |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 22      | MTT       | 39.22                    |                |        | 39.22                  |       |
|              |                  |      |      |     | P 21      | MTT       | 13.95                    |                |        | 13.95                  |       |
|              |                  |      |      |     | P 20      | MTT       | .70                      |                |        | .70                    |       |
|              |                  |      |      |     | P 19      | MTT       | .42                      |                |        | .42                    |       |
|              |                  |      |      |     | P 18      | MTT       | .15                      |                |        | .15                    |       |
|              |                  |      |      |     | P 17      | MTT       | .28                      |                |        | .28                    |       |
|              |                  |      |      |     | P 16      | MTT       | .08                      |                |        | .08                    |       |
|              |                  |      |      |     | P 15      | MTT       | .03                      |                |        | .03                    |       |
|              |                  |      |      |     | P 14      | MTT       | .08                      |                |        | .08                    |       |
|              |                  |      |      |     | P 13      | MTT       | .02                      |                |        | .02                    |       |
|              |                  |      |      |     | P 11      | MTT       |                          |                |        | .00                    |       |

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

PAGE: 525  
 DATE: 07/11/2024

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
|                        |               | P 21         | NTT          | .49                         |                   |        | .49                       |        |
|                        |               | P 20         | NTT          | .09                         |                   |        | .09                       |        |
|                        |               | P 19         | NTT          | .04                         |                   |        | .04                       |        |
|                        |               | P 18         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 17         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 16         | NTT          | .04                         |                   |        | .04                       |        |
|                        |               | P 15         | NTT          | .11                         |                   |        | .11                       |        |
|                        |               | P 14         | NTT          | .03                         |                   |        | .03                       |        |
|                        |               | P 13         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 12         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 11         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 09         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 07         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 06         | NTT          | .04                         |                   |        | .04                       |        |
|                        |               | P 05         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 04         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 03         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 01         | NTT          | .02                         | XCC               |        | .02                       |        |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 98         | NTT          | .02                         | XCC               |        | .02                       |        |
|                        |               | P 97         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 94         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 93         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 92         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 89         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 88         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 87         | NTT          | .03                         | XCC               |        | .03                       |        |
|                        |               | P 85         | NTT          | .07                         | XCC               |        | .07                       |        |
|                        |               | P 22         | NTT          | .21                         |                   |        | .21                       |        |
|                        |               | P            | UTT          | .59                         | XCC               |        | .59                       |        |
|                        |               | P            | ZTT          | 1.43                        | XCC               |        | 1.43                      |        |
| SW01 WATER STANDBY     | EAS 310 310   | D            | STA          | 30.30                       |                   |        | 30.30                     | 540.88 |
|                        |               |              |              |                             |                   |        |                           | 30.30  |
| TOTAL AGENCY TRANSFERS |               |              |              | 572.37                      | 1.19              |        | 571.18                    |        |

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

PAGE: 526  
 DATE: 07/11/2024

AGENCY: UD28 CSA 45 - YUCCA VALLEY  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA

92284

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OCV ACR ACR   | P 91         | NTT          |                             |                   |                     | .00                       |       |
|                        |               | P 90         | NTT          |                             |                   |                     | .00                       |       |
|                        |               | P 89         | NTT          |                             |                   |                     | .00                       |       |
|                        |               | P 88         | NTT          |                             |                   |                     | .00                       |       |
|                        |               | P 87         | NTT          | .02                         |                   |                     | .02                       |       |
|                        |               | P 85         | NTT          | .02                         |                   |                     | .02                       |       |
|                        |               |              |              |                             |                   |                     |                           | .04   |
| TOTAL AGENCY TRANSFERS |               |              |              | .04                         |                   | .00                 |                           | .04   |

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

PAGE: 527  
 DATE: 07/11/2024

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OCT ACR ACR   | P 90         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 89         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 88         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 87         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 85         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |       |
|                        |               |              |              |                             |                   |        |                           | .03   |
| TOTAL AGENCY TRANSFERS |               |              |              | .03                         |                   | .00    |                           | .03   |

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

PAGE: 528  
DATE: 07/11/2024

AGENCY: UD31 CSA 48 - ZONE B  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA  
ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT 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 85      | NTT       |                          |                |                  | .00                    |       |  |
|                        |                  |      |      |     | P 88      | NTT       |                          |                |                  | .00                    |       |  |
|                        |                  |      |      |     | P 87      | NTT       |                          |                |                  | .00                    |       |  |
|                        |                  |      |      |     | P 91      | NTT       |                          |                |                  | .00                    |       |  |
|                        |                  |      |      |     | P 90      | NTT       |                          |                |                  | .00                    |       |  |
|                        |                  |      |      |     | P 89      | NTT       |                          |                |                  | .00                    |       |  |
|                        |                  |      |      |     |           |           | <hr/>                    |                | <hr/>            |                        | <hr/> |  |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | .00                      |                | .00              |                        | .00   |  |



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

PAGE: 529  
DATE: 07/11/2024

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME             | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |     |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|------------|-----|
| GA01                   | GENERAL TAX LEVY | OCT  | ACR  | ACR | P 85         | NTT          | .01                         | XCC  |                     | .01                       | .01        |     |
|                        |                  |      |      |     |              |              | <u>.01</u>                  |      | <u>.00</u>          |                           | <u>.01</u> |     |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |              |              |                             |      |                     |                           |            | .01 |

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

PAGE: 530  
 DATE: 07/11/2024

AGENCY: UD35 CSA 51 - LOS SERRANOS  
 ADDRESS: 2001 GRAND AVE  
 CHINO HILLS, CA  
 ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OCT ACR ACR   | P 91         | NTT          |                             |                   |                     | .00                       |       |
|                        |               | P 90         | NTT          | .01                         |                   |                     | .01                       |       |
|                        |               | P 89         | NTT          | .01                         |                   |                     | .01                       |       |
|                        |               | P 88         | NTT          | .01                         |                   |                     | .01                       |       |
|                        |               | P 87         | NTT          | .02                         |                   |                     | .02                       |       |
|                        |               | P 85         | NTT          | .01                         |                   |                     | .01                       |       |
|                        |               |              |              |                             |                   |                     |                           | .06   |
| TOTAL AGENCY TRANSFERS |               |              |              | .06                         |                   | .00                 |                           | .06   |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 531  
 DATE: 07/11/2024

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT 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 | D 15      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | D 08      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | D 07      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | D 15      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 15      | MPP       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 14      | MPP       | .04                      |                |                  | .04                    |       |
|                        |                  |      |      |     | P 13      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 11      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 15      | MTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 14      | MTT       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |     | P 13      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 11      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 13      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 12      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 11      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 10      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 09      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 08      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 07      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 06      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 05      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 04      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 03      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 02      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 01      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 00      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 98      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 97      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 96      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 95      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 94      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 93      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 92      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 91      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 90      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 89      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 88      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 87      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 85      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 15      | NTT       | .04                      |                |                  | .04                    |       |
|                        |                  |      |      |     | P 14      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | .20   |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | .20                      |                | .00              |                        | .20   |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 08      | MTT       | .05                      | XCC            |        | .05                    |        |
|                        |                     |               | D 07      | MTT       | .02                      | XCC            |        | .02                    |        |
|                        |                     |               | P 08      | NTT       |                          |                |        | .00                    |        |
|                        |                     |               | P 07      | NTT       | .09                      |                |        | .09                    |        |
|                        |                     |               | P 06      | NTT       | 1.05                     |                |        | 1.05                   |        |
|                        |                     |               | P 05      | NTT       | .13                      |                |        | .13                    |        |
|                        |                     |               | P 04      | NTT       | .14                      |                |        | .14                    |        |
|                        |                     |               | P 03      | NTT       | .03                      |                |        | .03                    |        |
|                        |                     |               | P 02      | NTT       | .02                      |                |        | .02                    |        |
|                        |                     |               | P 01      | NTT       | .34                      | XCC            |        | .34                    |        |
|                        |                     |               | P 00      | NTT       |                          | XCC            |        | .00                    |        |
|                        |                     |               | P 98      | NTT       | .10                      | XCC            |        | .10                    |        |
|                        |                     |               | P 97      | NTT       | .13                      | XCC            |        | .13                    |        |
|                        |                     |               | P 96      | NTT       | .03                      | XCC            |        | .03                    |        |
|                        |                     |               | P 95      | NTT       |                          | XCC            |        | .00                    |        |
|                        |                     |               | P 94      | NTT       | .07                      | XCC            |        | .07                    |        |
|                        |                     |               | P 93      | NTT       | .05                      | XCC            |        | .05                    |        |
|                        |                     |               | P 92      | NTT       | .03                      | XCC            |        | .03                    |        |
|                        |                     |               | P 91      | NTT       | .01                      | XCC            |        | .01                    |        |
|                        |                     |               | P 90      | NTT       | .04                      | XCC            |        | .04                    |        |
|                        |                     |               | P 89      | NTT       | .01                      | XCC            |        | .01                    |        |
|                        |                     |               | P 88      | NTT       | .02                      | XCC            |        | .02                    |        |
|                        |                     |               | P 87      | NTT       | .11                      | XCC            |        | .11                    |        |
|                        |                     |               | P 85      | NTT       | .13                      | XCC            |        | .13                    |        |
| SS01                   | SEWER STANDBY - B-1 | EBA 365 365   | D         | STA       | 182.70                   |                |        | 182.70                 | 2.60   |
|                        |                     |               | P         | SPA       | 21.54                    |                |        | 21.54                  |        |
|                        |                     |               | P         | STA       | 50.75                    |                |        | 50.75                  |        |
| SU01                   | IMP B-1 SWR SVC     | EBA 365 365   | D         | UTA       | 815.81                   |                |        | 815.81                 | 254.99 |
| TOTAL AGENCY TRANSFERS |                     |               |           |           | 1,073.40                 |                | .00    | 1,073.40               | 815.81 |

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PAGE: 533  
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AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 23      | MTT       | 392.09                   | XCC            | .98    | 391.11                 |       |
|              |                  |               | D 22      | MTT       | 85.50                    | XCC            | .21    | 85.29                  |       |
|              |                  |               | D 21      | MTT       | 10.92                    | XCC            | .03    | 10.89                  |       |
|              |                  |               | D 20      | MTT       | .05-                     | XCC            |        | .05-                   |       |
|              |                  |               | D 19      | MTT       | .04                      | XCC            |        | .04                    |       |
|              |                  |               | D 18      | MTT       | .02                      | XCC            |        | .02                    |       |
|              |                  |               | D 17      | MTT       | .08                      | XCC            |        | .08                    |       |
|              |                  |               | D 16      | MTT       | .06-                     | XCC            |        | .06-                   |       |
|              |                  |               | D 15      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 08      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |               | D 07      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 23      | NTT       | 15.02                    | XCC            | .04    | 14.98                  |       |
|              |                  |               | D 22      | NTT       | 4.86                     | XCC            | .01    | 4.85                   |       |
|              |                  |               | D 21      | NTT       | 1.35                     | XCC            |        | 1.35                   |       |
|              |                  |               | D 20      | NTT       | .15                      | XCC            |        | .15                    |       |
|              |                  |               | D 19      | NTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |               | D 18      | NTT       | .17-                     | XCC            |        | .17-                   |       |
|              |                  |               | D 17      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 16      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D         | STS       | 699.06                   | XCC            | 1.75   | 697.31                 |       |
|              |                  |               | D         | STT       | 1.24                     | XCC            |        | 1.24                   |       |
|              |                  |               | D         | UTT       | 3.16                     | XCC            | .01    | 3.15                   |       |
|              |                  |               | D         | ZTT       | 5.06                     | XCC            | .01    | 5.05                   |       |
|              |                  |               | P 22      | MPP       | 9.25                     | XCC            | .02    | 9.23                   |       |
|              |                  |               | P 21      | MPP       | 4.00                     | XCC            | .01    | 3.99                   |       |
|              |                  |               | P 20      | MPP       | .41                      | XCC            |        | .41                    |       |
|              |                  |               | P 19      | MPP       | .47                      | XCC            |        | .47                    |       |
|              |                  |               | P 18      | MPP       | .21                      | XCC            |        | .21                    |       |
|              |                  |               | P 17      | MPP       | .48                      | XCC            |        | .48                    |       |
|              |                  |               | P 16      | MPP       | .32                      | XCC            |        | .32                    |       |
|              |                  |               | P 15      | MPP       | .04                      | XCC            |        | .04                    |       |
|              |                  |               | P 14      | MPP       | .15                      | XCC            |        | .15                    |       |
|              |                  |               | P 13      | MPP       | .03                      | XCC            |        | .03                    |       |
|              |                  |               | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 22      | MTT       | 92.49                    |                |        | 92.49                  |       |
|              |                  |               | P 21      | MTT       | 30.15                    |                |        | 30.15                  |       |
|              |                  |               | P 20      | MTT       | 1.45                     |                |        | 1.45                   |       |
|              |                  |               | P 19      | MTT       | .83                      |                |        | .83                    |       |
|              |                  |               | P 18      | MTT       | .27                      |                |        | .27                    |       |
|              |                  |               | P 17      | MTT       | .51                      |                |        | .51                    |       |
|              |                  |               | P 16      | MTT       | .28                      |                |        | .28                    |       |
|              |                  |               | P 15      | MTT       | .04                      |                |        | .04                    |       |
|              |                  |               | P 14      | MTT       | .10                      |                |        | .10                    |       |
|              |                  |               | P 13      | MTT       | .02                      |                |        | .02                    |       |
|              |                  |               | P 11      | MTT       |                          |                |        | .00                    |       |

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 PROPERTY TAX DIVISION  
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AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 20         | NTT          | .20                         |                   |        | .20                       |          |
|                        |               | P 19         | NTT          | .09                         |                   |        | .09                       |          |
|                        |               | P 18         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 17         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 16         | NTT          | .13                         |                   |        | .13                       |          |
|                        |               | P 15         | NTT          | .13                         |                   |        | .13                       |          |
|                        |               | P 14         | NTT          | .04                         |                   |        | .04                       |          |
|                        |               | P 13         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 12         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 11         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 09         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 07         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 06         | NTT          | .05                         |                   |        | .05                       |          |
|                        |               | P 05         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 04         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 03         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 01         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 98         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 97         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 96         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 94         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 93         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 92         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 89         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 88         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 87         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 85         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 22         | NTT          | .51                         |                   |        | .51                       |          |
|                        |               | P 21         | NTT          | 1.06                        |                   |        | 1.06                      |          |
|                        |               | P            | UTT          | 1.33                        | XCC               |        | 1.33                      |          |
|                        |               | P            | ZTT          | 3.34                        | XCC               |        | 3.34                      |          |
|                        |               |              |              |                             |                   |        |                           | 1,363.71 |
| TOTAL AGENCY TRANSFERS |               |              |              | 1,366.78                    |                   | 3.07   |                           | 1,363.71 |

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PAGE: 535  
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AGENCY: UD41 WRIGHTWOOD CSD  
 ADDRESS: 1275 HWY 2, PO BOX 218  
 WRIGHTWOOD, CA

92397

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 17      | MTT       | .22                      | XCC            |        | .22                    |       |
|              |                  |      |      |      | D 16      | MTT       | .14-                     | XCC            |        | .14-                   |       |
|              |                  |      |      |      | D 15      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |      | D 08      | MTT       | .12                      | XCC            |        | .12                    |       |
|              |                  |      |      |      | D 07      | MTT       | .05                      | XCC            |        | .05                    |       |
|              |                  |      |      |      | D 17      | NTT       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |      |      |      | D 16      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |      | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |      | P 17      | MPP       | 1.19                     |                |        | 1.19                   |       |
|              |                  |      |      |      | P 16      | MPP       | .80                      |                |        | .80                    |       |
|              |                  |      |      |      | P 15      | MPP       | .17                      |                |        | .17                    |       |
|              |                  |      |      |      | P 14      | MPP       | .53                      |                |        | .53                    |       |
|              |                  |      |      |      | P 13      | MPP       | .11                      |                |        | .11                    |       |
|              |                  |      |      |      | P 11      | MPP       |                          |                |        | .00                    |       |
|              |                  |      |      |      | P 17      | MTT       | 1.25                     |                |        | 1.25                   |       |
|              |                  |      |      |      | P 16      | MTT       | .71                      |                |        | .71                    |       |
|              |                  |      |      |      | P 15      | MTT       | .17                      |                |        | .17                    |       |
|              |                  |      |      |      | P 14      | MTT       | .36                      |                |        | .36                    |       |
|              |                  |      |      |      | P 13      | MTT       | .07                      |                |        | .07                    |       |
|              |                  |      |      |      | P 11      | MTT       |                          |                |        | .00                    |       |
|              |                  |      |      |      | P 15      | NTT       | .47                      |                |        | .47                    |       |
|              |                  |      |      |      | P 14      | NTT       | .13                      |                |        | .13                    |       |
|              |                  |      |      |      | P 13      | NTT       | .02                      |                |        | .02                    |       |
|              |                  |      |      |      | P 12      | NTT       |                          |                |        | .00                    |       |
|              |                  |      |      |      | P 11      | NTT       | .01                      |                |        | .01                    |       |
|              |                  |      |      |      | P 10      | NTT       |                          |                |        | .00                    |       |
|              |                  |      |      |      | P 09      | NTT       | .01                      |                |        | .01                    |       |
|              |                  |      |      |      | P 08      | NTT       |                          |                |        | .00                    |       |
|              |                  |      |      |      | P 07      | NTT       | .20                      |                |        | .20                    |       |
|              |                  |      |      |      | P 06      | NTT       | 2.36                     |                |        | 2.36                   |       |
|              |                  |      |      |      | P 05      | NTT       | .28                      |                |        | .28                    |       |
|              |                  |      |      |      | P 04      | NTT       | .28                      |                |        | .28                    |       |
|              |                  |      |      |      | P 03      | NTT       | .07                      |                |        | .07                    |       |
|              |                  |      |      |      | P 02      | NTT       | .03                      |                |        | .03                    |       |
|              |                  |      |      |      | P 01      | NTT       | .69                      |                |        | .69                    |       |
|              |                  |      |      |      | P 00      | NTT       |                          |                |        | .00                    |       |
|              |                  |      |      |      | P 98      | NTT       | .22                      |                |        | .22                    |       |
|              |                  |      |      |      | P 97      | NTT       | .27                      |                |        | .27                    |       |
|              |                  |      |      |      | P 96      | NTT       | .07                      |                |        | .07                    |       |
|              |                  |      |      |      | P 95      | NTT       |                          |                |        | .00                    |       |
|              |                  |      |      |      | P 94      | NTT       | .16                      |                |        | .16                    |       |
|              |                  |      |      |      | P 93      | NTT       | .09                      |                |        | .09                    |       |
|              |                  |      |      |      | P 92      | NTT       | .05                      |                |        | .05                    |       |
|              |                  |      |      |      | P 91      | NTT       | .01                      |                |        | .01                    |       |
|              |                  |      |      |      | P 90      | NTT       | .07                      |                |        | .07                    |       |
|              |                  |      |      |      | P 89      | NTT       | .02                      |                |        | .02                    |       |

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

PAGE: 536  
DATE: 07/11/2024

AGENCY: UD41 WRIGHTWOOD CSD  
ADDRESS: 1275 HWY 2, PO BOX 218  
WRIGHTWOOD, CA

92397

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
|                        |               | P 88         | NTT          | .03                         |                   |                     | .03                       |       |
|                        |               | P 87         | NTT          | .17                         |                   |                     | .17                       |       |
|                        |               | P 85         | NTT          | .18                         |                   |                     | .18                       |       |
|                        |               | P 17         | NTT          | .01                         |                   |                     | .01                       |       |
|                        |               | P 16         | NTT          | .34                         |                   |                     | .34                       |       |
|                        |               |              |              |                             |                   |                     |                           | 11.84 |
| TOTAL AGENCY TRANSFERS |               |              |              | 11.84                       |                   | .00                 |                           | 11.84 |



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

PAGE: 537  
 DATE: 07/11/2024

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | FNZ 590 1000  | D 08         | MTT          | .03                         | XCC               |        | .03                       |       |
|                        |               | D 07         | MTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 07         | NTT          | .04                         |                   |        | .04                       |       |
|                        |               | P 06         | NTT          | .39                         |                   |        | .39                       |       |
|                        |               | P 05         | NTT          | .04                         |                   |        | .04                       |       |
|                        |               | P 04         | NTT          | .05                         |                   |        | .05                       |       |
|                        |               | P 03         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 01         | NTT          | .11                         | XCC               |        | .11                       |       |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 98         | NTT          | .03                         | XCC               |        | .03                       |       |
|                        |               | P 97         | NTT          | .05                         | XCC               |        | .05                       |       |
|                        |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 94         | NTT          | .03                         | XCC               |        | .03                       |       |
|                        |               | P 93         | NTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 92         | NTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 90         | NTT          | .02                         | XCC               |        | .02                       |       |
|                        |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 88         | NTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 87         | NTT          | .02                         | XCC               |        | .02                       |       |
|                        |               | P 85         | NTT          | .02                         | XCC               |        | .02                       |       |
|                        |               |              |              |                             |                   |        |                           | .90   |
| TOTAL AGENCY TRANSFERS |               |              |              | .90                         |                   | .00    |                           | .90   |

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

PAGE: 538  
 DATE: 07/11/2024

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SKJ 395 395   | D 23         | MTT          | 288.32                      | XCC               | .72    | 287.60                    |       |
|                       |               | D 22         | MTT          | 64.16                       | XCC               | .16    | 64.00                     |       |
|                       |               | D 21         | MTT          | 8.19                        | XCC               | .02    | 8.17                      |       |
|                       |               | D 20         | MTT          | .03-                        | XCC               |        | .03-                      |       |
|                       |               | D 19         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | D 18         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | D 17         | MTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | D 16         | MTT          | .05-                        | XCC               |        | .05-                      |       |
|                       |               | D 15         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 08         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 23         | NTT          | 11.04                       | XCC               | .03    | 11.01                     |       |
|                       |               | D 22         | NTT          | 3.64                        | XCC               | .01    | 3.63                      |       |
|                       |               | D 21         | NTT          | 1.01                        | XCC               |        | 1.01                      |       |
|                       |               | D 20         | NTT          | .11                         | XCC               |        | .11                       |       |
|                       |               | D 19         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 18         | NTT          | .13-                        | XCC               |        | .13-                      |       |
|                       |               | D 17         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 16         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 15         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | D            | STS          | 514.06                      | XCC               | 1.29   | 512.77                    |       |
|                       |               | D            | STT          | .93                         | XCC               |        | .93                       |       |
|                       |               | D            | UTT          | 2.32                        | XCC               | .01    | 2.31                      |       |
|                       |               | D            | ZTT          | 3.71                        | XCC               | .01    | 3.70                      |       |
|                       |               | P 22         | MPP          | 6.94                        | XCC               | .02    | 6.92                      |       |
|                       |               | P 21         | MPP          | 3.00                        | XCC               | .01    | 2.99                      |       |
|                       |               | P 20         | MPP          | .31                         | XCC               |        | .31                       |       |
|                       |               | P 19         | MPP          | .36                         | XCC               |        | .36                       |       |
|                       |               | P 18         | MPP          | .16                         | XCC               |        | .16                       |       |
|                       |               | P 17         | MPP          | .37                         | XCC               |        | .37                       |       |
|                       |               | P 16         | MPP          | .24                         | XCC               |        | .24                       |       |
|                       |               | P 15         | MPP          | .06                         | XCC               |        | .06                       |       |
|                       |               | P 14         | MPP          | .17                         | XCC               |        | .17                       |       |
|                       |               | P 13         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 11         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 22         | MTT          | 69.41                       |                   |        | 69.41                     |       |
|                       |               | P 21         | MTT          | 22.62                       |                   |        | 22.62                     |       |
|                       |               | P 20         | MTT          | 1.10                        |                   |        | 1.10                      |       |
|                       |               | P 19         | MTT          | .64                         |                   |        | .64                       |       |
|                       |               | P 18         | MTT          | .22                         |                   |        | .22                       |       |
|                       |               | P 17         | MTT          | .39                         |                   |        | .39                       |       |
|                       |               | P 16         | MTT          | .21                         |                   |        | .21                       |       |
|                       |               | P 15         | MTT          | .05                         |                   |        | .05                       |       |
|                       |               | P 14         | MTT          | .11                         |                   |        | .11                       |       |
|                       |               | P 13         | MTT          | .02                         |                   |        | .02                       |       |
|                       |               | P 11         | MTT          |                             |                   |        | .00                       |       |

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

PAGE: 539  
 DATE: 07/11/2024

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG     | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT      | NET APPORTIONED<br>AMOUNT | TOTAL           |
|------------------------|-------------------|--------------|--------------|-----------------------------|-------------------|-------------|---------------------------|-----------------|
|                        |                   | P 22         | NTT          | .38                         |                   |             | .38                       |                 |
|                        |                   | P 21         | NTT          | .79                         |                   |             | .79                       |                 |
|                        |                   | P 20         | NTT          | .15                         |                   |             | .15                       |                 |
|                        |                   | P 19         | NTT          | .06                         |                   |             | .06                       |                 |
|                        |                   | P 18         | NTT          | .01                         |                   |             | .01                       |                 |
|                        |                   | P 17         | NTT          | .01                         |                   |             | .01                       |                 |
|                        |                   | P 16         | NTT          | .10                         |                   |             | .10                       |                 |
|                        |                   | P 15         | NTT          | .15                         |                   |             | .15                       |                 |
|                        |                   | P 14         | NTT          | .04                         |                   |             | .04                       |                 |
|                        |                   | P 13         | NTT          |                             |                   |             | .00                       |                 |
|                        |                   | P 12         | NTT          |                             |                   |             | .00                       |                 |
|                        |                   | P 11         | NTT          |                             |                   |             | .00                       |                 |
|                        |                   | P 10         | NTT          |                             |                   |             | .00                       |                 |
|                        |                   | P 09         | NTT          |                             |                   |             | .00                       |                 |
|                        |                   | P 08         | NTT          |                             |                   |             | .00                       |                 |
|                        |                   | P 07         | NTT          | .01                         |                   |             | .01                       |                 |
|                        |                   | P 06         | NTT          | .04                         |                   |             | .04                       |                 |
|                        |                   | P 05         | NTT          | .01                         |                   |             | .01                       |                 |
|                        |                   | P 04         | NTT          |                             |                   |             | .00                       |                 |
|                        |                   | P 03         | NTT          |                             |                   |             | .00                       |                 |
|                        |                   | P 02         | NTT          | .01                         |                   |             | .01                       |                 |
|                        |                   | P 01         | NTT          | .01                         | XCC               |             | .01                       |                 |
|                        |                   | P 00         | NTT          |                             | XCC               |             | .00                       |                 |
|                        |                   | P 98         | NTT          |                             | XCC               |             | .00                       |                 |
|                        |                   | P 97         | NTT          |                             | XCC               |             | .00                       |                 |
|                        |                   | P 96         | NTT          |                             | XCC               |             | .00                       |                 |
|                        |                   | P 95         | NTT          |                             | XCC               |             | .00                       |                 |
|                        |                   | P 94         | NTT          |                             | XCC               |             | .00                       |                 |
|                        |                   | P 93         | NTT          |                             | XCC               |             | .00                       |                 |
|                        |                   | P 92         | NTT          |                             | XCC               |             | .00                       |                 |
|                        |                   | P 91         | NTT          |                             | XCC               |             | .00                       |                 |
|                        |                   | P 90         | NTT          |                             | XCC               |             | .00                       |                 |
|                        |                   | P 89         | NTT          |                             | XCC               |             | .00                       |                 |
|                        |                   | P 88         | NTT          |                             | XCC               |             | .00                       |                 |
|                        |                   | P 87         | NTT          | .01                         | XCC               |             | .01                       |                 |
|                        |                   | P 85         | NTT          | .01                         | XCC               |             | .01                       |                 |
|                        |                   | P            | UTT          | 1.01                        | XCC               |             | 1.01                      |                 |
|                        |                   | P            | ZTT          | 2.53                        | XCC               |             | 2.53                      |                 |
| SR01                   | ROAD IMPROVEMENTS | SKJ 395 395  | D STA        | 2,961.80                    |                   |             | 2,961.80                  | 1,006.86        |
|                        |                   |              | P SPA        | 22.86-                      |                   |             | 22.86-                    |                 |
|                        |                   |              | P STA        | 168.55-                     |                   |             | 168.55-                   |                 |
|                        |                   |              |              | <u>3,779.53</u>             |                   | <u>2.28</u> |                           | <u>3,777.25</u> |
| TOTAL AGENCY TRANSFERS |                   |              |              |                             |                   |             |                           |                 |

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

PAGE: 540  
 DATE: 07/11/2024

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 13,283.48                | XCC            | 33.21  | 13,250.27              |       |
|              |                  |      |      |     | D 22      | MTT       | 2,976.17                 | XCC            | 7.44   | 2,968.73               |       |
|              |                  |      |      |     | D 21      | MTT       | 391.38                   | XCC            | .98    | 390.40                 |       |
|              |                  |      |      |     | D 20      | MTT       | 1.80-                    | XCC            |        | 1.80-                  |       |
|              |                  |      |      |     | D 19      | MTT       | 1.30                     | XCC            |        | 1.30                   |       |
|              |                  |      |      |     | D 18      | MTT       | .80                      | XCC            |        | .80                    |       |
|              |                  |      |      |     | D 17      | MTT       | 3.16                     | XCC            | .01    | 3.15                   |       |
|              |                  |      |      |     | D 16      | MTT       | 2.13-                    | XCC            | .01-   | 2.12-                  |       |
|              |                  |      |      |     | D 15      | MTT       | .03                      | XCC            |        | .03                    |       |
|              |                  |      |      |     | D 08      | MTT       | .14                      | XCC            |        | .14                    |       |
|              |                  |      |      |     | D 07      | MTT       | .07                      | XCC            |        | .07                    |       |
|              |                  |      |      |     | D 23      | NTT       | 508.76                   | XCC            | 1.27   | 507.49                 |       |
|              |                  |      |      |     | D 22      | NTT       | 168.87                   | XCC            | .42    | 168.45                 |       |
|              |                  |      |      |     | D 21      | NTT       | 48.29                    | XCC            | .12    | 48.17                  |       |
|              |                  |      |      |     | D 20      | NTT       | 5.39                     | XCC            | .01    | 5.38                   |       |
|              |                  |      |      |     | D 19      | NTT       | .37                      | XCC            |        | .37                    |       |
|              |                  |      |      |     | D 18      | NTT       | 6.15-                    | XCC            | .02-   | 6.13-                  |       |
|              |                  |      |      |     | D 17      | NTT       | .08-                     | XCC            |        | .08-                   |       |
|              |                  |      |      |     | D 16      | NTT       | .07-                     | XCC            |        | .07-                   |       |
|              |                  |      |      |     | D 15      | NTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D         | STS       | 23,683.74                | XCC            | 59.21  | 23,624.53              |       |
|              |                  |      |      |     | D         | STT       | 42.47                    | XCC            | .10    | 42.37                  |       |
|              |                  |      |      |     | D         | UTT       | 107.10                   | XCC            | .27    | 106.83                 |       |
|              |                  |      |      |     | D         | ZTT       | 171.25                   | XCC            | .43    | 170.82                 |       |
|              |                  |      |      |     | P 22      | MPP       | 321.96                   | XCC            | .80    | 321.16                 |       |
|              |                  |      |      |     | P 21      | MPP       | 143.36                   | XCC            | .36    | 143.00                 |       |
|              |                  |      |      |     | P 20      | MPP       | 14.91                    | XCC            | .04    | 14.87                  |       |
|              |                  |      |      |     | P 19      | MPP       | 17.11                    | XCC            | .04    | 17.07                  |       |
|              |                  |      |      |     | P 18      | MPP       | 7.59                     | XCC            | .02    | 7.57                   |       |
|              |                  |      |      |     | P 17      | MPP       | 17.75                    | XCC            | .04    | 17.71                  |       |
|              |                  |      |      |     | P 16      | MPP       | 11.89                    | XCC            | .03    | 11.86                  |       |
|              |                  |      |      |     | P 15      | MPP       | 2.52                     | XCC            | .01    | 2.51                   |       |
|              |                  |      |      |     | P 14      | MPP       | 7.72                     | XCC            | .02    | 7.70                   |       |
|              |                  |      |      |     | P 13      | MPP       | 1.50                     | XCC            |        | 1.50                   |       |
|              |                  |      |      |     | P 11      | MPP       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |      |      |     | P 22      | MTT       | 3,219.35                 |                |        | 3,219.35               |       |
|              |                  |      |      |     | P 21      | MTT       | 1,080.70                 |                |        | 1,080.70               |       |
|              |                  |      |      |     | P 20      | MTT       | 52.67                    |                |        | 52.67                  |       |
|              |                  |      |      |     | P 19      | MTT       | 30.25                    |                |        | 30.25                  |       |
|              |                  |      |      |     | P 18      | MTT       | 10.09                    |                |        | 10.09                  |       |
|              |                  |      |      |     | P 17      | MTT       | 18.70                    |                |        | 18.70                  |       |
|              |                  |      |      |     | P 16      | MTT       | 10.49                    |                |        | 10.49                  |       |
|              |                  |      |      |     | P 15      | MTT       | 2.43                     |                |        | 2.43                   |       |
|              |                  |      |      |     | P 14      | MTT       | 5.17                     |                |        | 5.17                   |       |
|              |                  |      |      |     | P 13      | MTT       | 1.01                     |                |        | 1.01                   |       |
|              |                  |      |      |     | P 11      | MTT       | .06-                     |                |        | .06-                   |       |

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

PAGE: 541  
 DATE: 07/11/2024

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 22         | NTT          | 17.63                       |                   |        | 17.63                     |           |
|                        |               | P 21         | NTT          | 37.78                       |                   |        | 37.78                     |           |
|                        |               | P 20         | NTT          | 7.11                        |                   |        | 7.11                      |           |
|                        |               | P 19         | NTT          | 3.16                        |                   |        | 3.16                      |           |
|                        |               | P 18         | NTT          | .61                         |                   |        | .61                       |           |
|                        |               | P 17         | NTT          | .17                         |                   |        | .17                       |           |
|                        |               | P 16         | NTT          | 4.98                        |                   |        | 4.98                      |           |
|                        |               | P 15         | NTT          | 6.92                        |                   |        | 6.92                      |           |
|                        |               | P 14         | NTT          | 1.92                        |                   |        | 1.92                      |           |
|                        |               | P 13         | NTT          | .22                         |                   |        | .22                       |           |
|                        |               | P 12         | NTT          | .04                         |                   |        | .04                       |           |
|                        |               | P 11         | NTT          | .13                         |                   |        | .13                       |           |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 09         | NTT          | .11                         |                   |        | .11                       |           |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 07         | NTT          | .24                         |                   |        | .24                       |           |
|                        |               | P 06         | NTT          | 2.82                        |                   |        | 2.82                      |           |
|                        |               | P 05         | NTT          | .33                         |                   |        | .33                       |           |
|                        |               | P 04         | NTT          | .33                         |                   |        | .33                       |           |
|                        |               | P 03         | NTT          | .07                         |                   |        | .07                       |           |
|                        |               | P 02         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 01         | NTT          | .82                         | XCC               |        | .82                       |           |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 98         | NTT          | .26                         | XCC               |        | .26                       |           |
|                        |               | P 97         | NTT          | .34                         | XCC               |        | .34                       |           |
|                        |               | P 96         | NTT          | .08                         | XCC               |        | .08                       |           |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 94         | NTT          | .22                         | XCC               |        | .22                       |           |
|                        |               | P 93         | NTT          | .12                         | XCC               |        | .12                       |           |
|                        |               | P 92         | NTT          | .15                         | XCC               |        | .15                       |           |
|                        |               | P 91         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 90         | NTT          | .20                         | XCC               |        | .20                       |           |
|                        |               | P 89         | NTT          | .05                         | XCC               |        | .05                       |           |
|                        |               | P 88         | NTT          | .08                         | XCC               |        | .08                       |           |
|                        |               | P 87         | NTT          | .39                         | XCC               |        | .39                       |           |
|                        |               | P 85         | NTT          | .40                         | XCC               |        | .40                       |           |
|                        |               | P            | UTT          | 46.15                       | XCC               | .10    | 46.05                     |           |
|                        |               | P            | ZTT          | 117.32                      | XCC               | .25    | 117.07                    |           |
|                        |               |              |              |                             |                   |        |                           | 46,505.70 |
| TOTAL AGENCY TRANSFERS |               |              |              | 46,610.85                   |                   | 105.15 |                           | 46,505.70 |

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

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 DATE: 07/11/2024

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 589.24                   | XCC            | 1.47   | 587.77                 |       |
|              |                  |      |      |     | D 22      | MTT       | 134.20                   | XCC            | .34    | 133.86                 |       |
|              |                  |      |      |     | D 21      | MTT       | 17.69                    | XCC            | .04    | 17.65                  |       |
|              |                  |      |      |     | D 20      | MTT       | .08-                     | XCC            |        | .08-                   |       |
|              |                  |      |      |     | D 19      | MTT       | .06                      | XCC            |        | .06                    |       |
|              |                  |      |      |     | D 18      | MTT       | .03                      | XCC            |        | .03                    |       |
|              |                  |      |      |     | D 17      | MTT       | .14                      | XCC            |        | .14                    |       |
|              |                  |      |      |     | D 16      | MTT       | .09-                     | XCC            |        | .09-                   |       |
|              |                  |      |      |     | D 15      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 08      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 07      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 23      | NTT       | 22.57                    | XCC            | .06    | 22.51                  |       |
|              |                  |      |      |     | D 22      | NTT       | 7.62                     | XCC            | .02    | 7.60                   |       |
|              |                  |      |      |     | D 21      | NTT       | 2.19                     | XCC            | .01    | 2.18                   |       |
|              |                  |      |      |     | D 20      | NTT       | .24                      | XCC            |        | .24                    |       |
|              |                  |      |      |     | D 19      | NTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 18      | NTT       | .28-                     | XCC            |        | .28-                   |       |
|              |                  |      |      |     | D 17      | NTT       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |      |      |     | D 16      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D         | STS       | 1,050.59                 | XCC            | 2.63   | 1,047.96               |       |
|              |                  |      |      |     | D         | STT       | 1.88                     | XCC            |        | 1.88                   |       |
|              |                  |      |      |     | D         | UTT       | 4.75                     | XCC            | .01    | 4.74                   |       |
|              |                  |      |      |     | D         | ZTT       | 7.60                     | XCC            | .02    | 7.58                   |       |
|              |                  |      |      |     | P 22      | MPP       | 14.51                    | XCC            | .04    | 14.47                  |       |
|              |                  |      |      |     | P 21      | MPP       | 6.48                     | XCC            | .02    | 6.46                   |       |
|              |                  |      |      |     | P 20      | MPP       | .69                      | XCC            |        | .69                    |       |
|              |                  |      |      |     | P 19      | MPP       | .79                      | XCC            |        | .79                    |       |
|              |                  |      |      |     | P 18      | MPP       | .36                      | XCC            |        | .36                    |       |
|              |                  |      |      |     | P 17      | MPP       | .80                      | XCC            |        | .80                    |       |
|              |                  |      |      |     | P 16      | MPP       | .56                      | XCC            |        | .56                    |       |
|              |                  |      |      |     | P 15      | MPP       | .11                      | XCC            |        | .11                    |       |
|              |                  |      |      |     | P 14      | MPP       | .35                      | XCC            |        | .35                    |       |
|              |                  |      |      |     | P 13      | MPP       | .06                      | XCC            |        | .06                    |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 22      | MTT       | 145.16                   |                |        | 145.16                 |       |
|              |                  |      |      |     | P 21      | MTT       | 48.85                    |                |        | 48.85                  |       |
|              |                  |      |      |     | P 20      | MTT       | 2.42                     |                |        | 2.42                   |       |
|              |                  |      |      |     | P 19      | MTT       | 1.40                     |                |        | 1.40                   |       |
|              |                  |      |      |     | P 18      | MTT       | .47                      |                |        | .47                    |       |
|              |                  |      |      |     | P 17      | MTT       | .85                      |                |        | .85                    |       |
|              |                  |      |      |     | P 16      | MTT       | .49                      |                |        | .49                    |       |
|              |                  |      |      |     | P 15      | MTT       | .11                      |                |        | .11                    |       |
|              |                  |      |      |     | P 14      | MTT       | .24                      |                |        | .24                    |       |
|              |                  |      |      |     | P 13      | MTT       | .04                      |                |        | .04                    |       |
|              |                  |      |      |     | P 11      | MTT       |                          |                |        | .00                    |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 20         | NTT          | .33                         |                   |        | .33                       |          |
|                        |               | P 19         | NTT          | .14                         |                   |        | .14                       |          |
|                        |               | P 18         | NTT          | .03                         |                   |        | .03                       |          |
|                        |               | P 17         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 16         | NTT          | .23                         |                   |        | .23                       |          |
|                        |               | P 15         | NTT          | .32                         |                   |        | .32                       |          |
|                        |               | P 14         | NTT          | .08                         |                   |        | .08                       |          |
|                        |               | P 13         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 12         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 11         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 09         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 07         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 06         | NTT          | .10                         |                   |        | .10                       |          |
|                        |               | P 05         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 04         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 03         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 01         | NTT          | .04                         | XCC               |        | .04                       |          |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 98         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 97         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 94         | NTT          | .03                         | XCC               |        | .03                       |          |
|                        |               | P 93         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 92         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 90         | NTT          | .05                         | XCC               |        | .05                       |          |
|                        |               | P 89         | NTT          | .05                         | XCC               |        | .05                       |          |
|                        |               | P 88         | NTT          | .08                         | XCC               |        | .08                       |          |
|                        |               | P 87         | NTT          | .36                         | XCC               |        | .36                       |          |
|                        |               | P 85         | NTT          | .40                         | XCC               |        | .40                       |          |
|                        |               | P 22         | NTT          | .80                         |                   |        | .80                       |          |
|                        |               | P 21         | NTT          | 1.71                        |                   |        | 1.71                      |          |
|                        |               | P            | UTT          | 2.11                        | XCC               |        | 2.11                      |          |
|                        |               | P            | ZTT          | 5.29                        | XCC               |        | 5.29                      |          |
|                        |               |              |              |                             |                   |        |                           | 2,070.73 |
| TOTAL AGENCY TRANSFERS |               |              |              | 2,075.39                    |                   | 4.66   |                           | 2,070.73 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 3,120.67                 | XCC            | 7.80   | 3,112.87               |       |
|              |                  |      |      |     | D 22      | MTT       | 707.71                   | XCC            | 1.77   | 705.94                 |       |
|              |                  |      |      |     | D 21      | MTT       | 91.82                    | XCC            | .23    | 91.59                  |       |
|              |                  |      |      |     | D 20      | MTT       | .42-                     | XCC            |        | .42-                   |       |
|              |                  |      |      |     | D 19      | MTT       | .30                      | XCC            |        | .30                    |       |
|              |                  |      |      |     | D 18      | MTT       | .19                      | XCC            |        | .19                    |       |
|              |                  |      |      |     | D 17      | MTT       | .73                      | XCC            |        | .73                    |       |
|              |                  |      |      |     | D 16      | MTT       | .49-                     | XCC            |        | .49-                   |       |
|              |                  |      |      |     | D 15      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 08      | MTT       | .03                      | XCC            |        | .03                    |       |
|              |                  |      |      |     | D 07      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 23      | NTT       | 119.53                   | XCC            | .30    | 119.23                 |       |
|              |                  |      |      |     | D 22      | NTT       | 40.16                    | XCC            | .10    | 40.06                  |       |
|              |                  |      |      |     | D 21      | NTT       | 11.32                    | XCC            | .03    | 11.29                  |       |
|              |                  |      |      |     | D 20      | NTT       | 1.26                     | XCC            |        | 1.26                   |       |
|              |                  |      |      |     | D 19      | NTT       | .09                      | XCC            |        | .09                    |       |
|              |                  |      |      |     | D 18      | NTT       | 1.43-                    | XCC            |        | 1.43-                  |       |
|              |                  |      |      |     | D 17      | NTT       | .02-                     | XCC            |        | .02-                   |       |
|              |                  |      |      |     | D 16      | NTT       | .02-                     | XCC            |        | .02-                   |       |
|              |                  |      |      |     | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D         | STS       | 5,563.99                 | XCC            | 13.91  | 5,550.08               |       |
|              |                  |      |      |     | D         | STT       | 9.97                     | XCC            | .02    | 9.95                   |       |
|              |                  |      |      |     | D         | UTT       | 25.17                    | XCC            | .06    | 25.11                  |       |
|              |                  |      |      |     | D         | ZTT       | 40.23                    | XCC            | .10    | 40.13                  |       |
|              |                  |      |      |     | P 22      | MPP       | 76.56                    | XCC            | .19    | 76.37                  |       |
|              |                  |      |      |     | P 21      | MPP       | 33.63                    | XCC            | .08    | 33.55                  |       |
|              |                  |      |      |     | P 20      | MPP       | 3.48                     | XCC            | .01    | 3.47                   |       |
|              |                  |      |      |     | P 19      | MPP       | 3.99                     | XCC            | .01    | 3.98                   |       |
|              |                  |      |      |     | P 18      | MPP       | 1.77                     | XCC            |        | 1.77                   |       |
|              |                  |      |      |     | P 17      | MPP       | 4.11                     | XCC            | .01    | 4.10                   |       |
|              |                  |      |      |     | P 16      | MPP       | 2.71                     | XCC            | .01    | 2.70                   |       |
|              |                  |      |      |     | P 15      | MPP       | .57                      | XCC            |        | .57                    |       |
|              |                  |      |      |     | P 14      | MPP       | 1.76                     | XCC            |        | 1.76                   |       |
|              |                  |      |      |     | P 13      | MPP       | .34                      | XCC            |        | .34                    |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 22      | MTT       | 765.53                   |                |        | 765.53                 |       |
|              |                  |      |      |     | P 21      | MTT       | 253.53                   |                |        | 253.53                 |       |
|              |                  |      |      |     | P 20      | MTT       | 12.29                    |                |        | 12.29                  |       |
|              |                  |      |      |     | P 19      | MTT       | 7.06                     |                |        | 7.06                   |       |
|              |                  |      |      |     | P 18      | MTT       | 2.35                     |                |        | 2.35                   |       |
|              |                  |      |      |     | P 17      | MTT       | 4.32                     |                |        | 4.32                   |       |
|              |                  |      |      |     | P 16      | MTT       | 2.39                     |                |        | 2.39                   |       |
|              |                  |      |      |     | P 15      | MTT       | .55                      |                |        | .55                    |       |
|              |                  |      |      |     | P 14      | MTT       | 1.18                     |                |        | 1.18                   |       |
|              |                  |      |      |     | P 13      | MTT       | .23                      |                |        | .23                    |       |
|              |                  |      |      |     | P 11      | MTT       | .01-                     |                |        | .01-                   |       |



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AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG       | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|----------------------|---------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                      |                     | P 22         | NTT          | 4.19                        |                   |        | 4.19                      |           |
|                      |                     | P 21         | NTT          | 8.86                        |                   |        | 8.86                      |           |
|                      |                     | P 20         | NTT          | 1.66                        |                   |        | 1.66                      |           |
|                      |                     | P 19         | NTT          | .74                         |                   |        | .74                       |           |
|                      |                     | P 18         | NTT          | .15                         |                   |        | .15                       |           |
|                      |                     | P 17         | NTT          | .04                         |                   |        | .04                       |           |
|                      |                     | P 16         | NTT          | 1.14                        |                   |        | 1.14                      |           |
|                      |                     | P 15         | NTT          | 1.56                        |                   |        | 1.56                      |           |
|                      |                     | P 14         | NTT          | .44                         |                   |        | .44                       |           |
|                      |                     | P 13         | NTT          | .05                         |                   |        | .05                       |           |
|                      |                     | P 12         | NTT          | .01                         |                   |        | .01                       |           |
|                      |                     | P 11         | NTT          | .02                         |                   |        | .02                       |           |
|                      |                     | P 10         | NTT          |                             |                   |        | .00                       |           |
|                      |                     | P 09         | NTT          | .02                         |                   |        | .02                       |           |
|                      |                     | P 08         | NTT          |                             |                   |        | .00                       |           |
|                      |                     | P 07         | NTT          | .05                         |                   |        | .05                       |           |
|                      |                     | P 06         | NTT          | .65                         |                   |        | .65                       |           |
|                      |                     | P 05         | NTT          | .08                         |                   |        | .08                       |           |
|                      |                     | P 04         | NTT          | .09                         |                   |        | .09                       |           |
|                      |                     | P 03         | NTT          | .01                         |                   |        | .01                       |           |
|                      |                     | P 02         | NTT          | .01                         |                   |        | .01                       |           |
|                      |                     | P 01         | NTT          | .20                         | XCC               |        | .20                       |           |
|                      |                     | P 00         | NTT          |                             | XCC               |        | .00                       |           |
|                      |                     | P 98         | NTT          | .06                         | XCC               |        | .06                       |           |
|                      |                     | P 97         | NTT          | .08                         | XCC               |        | .08                       |           |
|                      |                     | P 96         | NTT          | .02                         | XCC               |        | .02                       |           |
|                      |                     | P 95         | NTT          |                             | XCC               |        | .00                       |           |
|                      |                     | P 94         | NTT          | .05                         | XCC               |        | .05                       |           |
|                      |                     | P 93         | NTT          | .02                         | XCC               |        | .02                       |           |
|                      |                     | P 92         | NTT          | .03                         | XCC               |        | .03                       |           |
|                      |                     | P 91         | NTT          | .01                         | XCC               |        | .01                       |           |
|                      |                     | P 90         | NTT          | .06                         | XCC               |        | .06                       |           |
|                      |                     | P 89         | NTT          | .02                         | XCC               |        | .02                       |           |
|                      |                     | P 88         | NTT          | .02                         | XCC               |        | .02                       |           |
|                      |                     | P 87         | NTT          | .13                         | XCC               |        | .13                       |           |
|                      |                     | P 85         | NTT          | .13                         | XCC               |        | .13                       |           |
|                      |                     | P            | UTT          | 10.96                       | XCC               | .02    | 10.94                     |           |
|                      |                     | P            | ZTT          | 27.91                       | XCC               | .04    | 27.87                     |           |
| SS01                 | SEWER STANDBY       | EBM 420 420  | D STA        | 166.65                      |                   |        | 166.65                    | 10,943.93 |
|                      |                     |              | P SPA        | 157.32                      |                   |        | 157.32                    |           |
|                      |                     |              | P STA        | 181.80                      |                   |        | 181.80                    |           |
| SU01                 | DELQ SWR USER CHG   | EBM 420 420  | P UTA        | 114.83                      |                   |        | 114.83                    | 505.77    |
| SU02                 | DELQ WATER USER CHG | ECB 420 420  | D STA        | 367.32                      |                   |        | 367.32                    | 114.83    |

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AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
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\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | D            | UTA          | 211.80-                     |                   |        | 211.80-                   |           |
|                        |               | P            | UTA          | 202.02                      |                   |        | 202.02                    |           |
| SW01 WATER STANDBY     | ECB 420 420   | D            | STA          | 166.65                      |                   |        | 166.65                    | 357.54    |
|                        |               | P            | SPA          | 157.32                      |                   |        | 157.32                    |           |
|                        |               | P            | STA          | 181.80                      |                   |        | 181.80                    |           |
|                        |               |              |              |                             |                   |        |                           | 505.77    |
| TOTAL AGENCY TRANSFERS |               |              |              | 12,452.53                   |                   | 24.69  |                           | 12,427.84 |

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AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SKP 440 440   | D 23         | MTT          | 377.79                      | XCC               | .94    | 376.85                    |       |
|                       |               | D 22         | MTT          | 80.56                       | XCC               | .20    | 80.36                     |       |
|                       |               | D 21         | MTT          | 10.09                       | XCC               | .03    | 10.06                     |       |
|                       |               | D 20         | MTT          | .05-                        | XCC               |        | .05-                      |       |
|                       |               | D 19         | MTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | D 18         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | D 17         | MTT          | .08                         | XCC               |        | .08                       |       |
|                       |               | D 16         | MTT          | .05-                        | XCC               |        | .05-                      |       |
|                       |               | D 15         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 08         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 23         | NTT          | 14.47                       | XCC               | .04    | 14.43                     |       |
|                       |               | D 22         | NTT          | 4.57                        | XCC               | .01    | 4.56                      |       |
|                       |               | D 21         | NTT          | 1.25                        | XCC               |        | 1.25                      |       |
|                       |               | D 20         | NTT          | .14                         | XCC               |        | .14                       |       |
|                       |               | D 19         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | D 18         | NTT          | .15-                        | XCC               |        | .15-                      |       |
|                       |               | D 17         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 16         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | D 15         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | D            | STS          | 673.57                      | XCC               | 1.68   | 671.89                    |       |
|                       |               | D            | STT          | 1.21                        | XCC               |        | 1.21                      |       |
|                       |               | D            | UTT          | 3.04                        | XCC               | .01    | 3.03                      |       |
|                       |               | D            | ZTT          | 4.87                        | XCC               | .01    | 4.86                      |       |
|                       |               | P 22         | MPP          | 8.72                        | XCC               | .02    | 8.70                      |       |
|                       |               | P 21         | MPP          | 3.69                        | XCC               | .01    | 3.68                      |       |
|                       |               | P 20         | MPP          | .37                         | XCC               |        | .37                       |       |
|                       |               | P 19         | MPP          | .43                         | XCC               |        | .43                       |       |
|                       |               | P 18         | MPP          | .18                         | XCC               |        | .18                       |       |
|                       |               | P 17         | MPP          | .43                         | XCC               |        | .43                       |       |
|                       |               | P 16         | MPP          | .28                         | XCC               |        | .28                       |       |
|                       |               | P 15         | MPP          | .06                         | XCC               |        | .06                       |       |
|                       |               | P 14         | MPP          | .19                         | XCC               |        | .19                       |       |
|                       |               | P 13         | MPP          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 11         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 22         | MTT          | 87.14                       |                   |        | 87.14                     |       |
|                       |               | P 21         | MTT          | 27.86                       |                   |        | 27.86                     |       |
|                       |               | P 20         | MTT          | 1.32                        |                   |        | 1.32                      |       |
|                       |               | P 19         | MTT          | .76                         |                   |        | .76                       |       |
|                       |               | P 18         | MTT          | .25                         |                   |        | .25                       |       |
|                       |               | P 17         | MTT          | .45                         |                   |        | .45                       |       |
|                       |               | P 16         | MTT          | .25                         |                   |        | .25                       |       |
|                       |               | P 15         | MTT          | .06                         |                   |        | .06                       |       |
|                       |               | P 14         | MTT          | .12                         |                   |        | .12                       |       |
|                       |               | P 13         | MTT          | .02                         |                   |        | .02                       |       |
|                       |               | P 11         | MTT          |                             |                   |        | .00                       |       |

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

PAGE: 548  
 DATE: 07/11/2024

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 20         | NTT          | .18                         |                   |        | .18                       |          |
|                        |               | P 19         | NTT          | .08                         |                   |        | .08                       |          |
|                        |               | P 18         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 17         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 16         | NTT          | .12                         |                   |        | .12                       |          |
|                        |               | P 15         | NTT          | .17                         |                   |        | .17                       |          |
|                        |               | P 14         | NTT          | .05                         |                   |        | .05                       |          |
|                        |               | P 13         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 12         | NTT          | .00                         |                   |        | .00                       |          |
|                        |               | P 11         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 10         | NTT          | .00                         |                   |        | .00                       |          |
|                        |               | P 09         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 08         | NTT          | .00                         |                   |        | .00                       |          |
|                        |               | P 07         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 06         | NTT          | .07                         |                   |        | .07                       |          |
|                        |               | P 05         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 04         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 03         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 02         | NTT          | .00                         |                   |        | .00                       |          |
|                        |               | P 01         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 98         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 97         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 96         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 94         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 93         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 92         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 89         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 88         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 87         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 85         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 22         | NTT          | .48                         |                   |        | .48                       |          |
|                        |               | P 21         | NTT          | .97                         |                   |        | .97                       |          |
|                        |               | P            | UTT          | 1.24                        | XCC               |        | 1.24                      |          |
|                        |               | P            | ZTT          | 3.19                        | XCC               |        | 3.19                      |          |
|                        |               |              |              |                             |                   |        |                           | 1,307.90 |
| TOTAL AGENCY TRANSFERS |               |              |              | 1,310.85                    |                   | 2.95   |                           | 1,307.90 |

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

PAGE: 549  
 DATE: 07/11/2024

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 234.19                   | XCC            | .59    | 233.60                 |       |
|              |                  |      |      |     | D 22      | MTT       | 51.88                    | XCC            | .13    | 51.75                  |       |
|              |                  |      |      |     | D 21      | MTT       | 6.59                     | XCC            | .02    | 6.57                   |       |
|              |                  |      |      |     | D 20      | MTT       | .03-                     | XCC            |        | .03-                   |       |
|              |                  |      |      |     | D 19      | MTT       | .02                      | XCC            |        | .02                    |       |
|              |                  |      |      |     | D 18      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 17      | MTT       | .05                      | XCC            |        | .05                    |       |
|              |                  |      |      |     | D 16      | MTT       | .04-                     | XCC            |        | .04-                   |       |
|              |                  |      |      |     | D 15      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 08      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 07      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 23      | NTT       | 8.97                     | XCC            | .02    | 8.95                   |       |
|              |                  |      |      |     | D 22      | NTT       | 2.94                     | XCC            | .01    | 2.93                   |       |
|              |                  |      |      |     | D 21      | NTT       | .81                      | XCC            |        | .81                    |       |
|              |                  |      |      |     | D 20      | NTT       | .08                      | XCC            |        | .08                    |       |
|              |                  |      |      |     | D 19      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 18      | NTT       | .11-                     | XCC            |        | .11-                   |       |
|              |                  |      |      |     | D 17      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 16      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D         | STS       | 417.55                   | XCC            | 1.04   | 416.51                 |       |
|              |                  |      |      |     | D         | STT       | .75                      | XCC            |        | .75                    |       |
|              |                  |      |      |     | D         | UTT       | 1.89                     | XCC            |        | 1.89                   |       |
|              |                  |      |      |     | D         | ZTT       | 3.02                     | XCC            | .01    | 3.01                   |       |
|              |                  |      |      |     | P 22      | MPP       | 5.61                     | XCC            | .01    | 5.60                   |       |
|              |                  |      |      |     | P 21      | MPP       | 2.42                     | XCC            | .01    | 2.41                   |       |
|              |                  |      |      |     | P 20      | MPP       | .25                      | XCC            |        | .25                    |       |
|              |                  |      |      |     | P 19      | MPP       | .28                      | XCC            |        | .28                    |       |
|              |                  |      |      |     | P 18      | MPP       | .13                      | XCC            |        | .13                    |       |
|              |                  |      |      |     | P 17      | MPP       | .28                      | XCC            |        | .28                    |       |
|              |                  |      |      |     | P 16      | MPP       | .19                      | XCC            |        | .19                    |       |
|              |                  |      |      |     | P 15      | MPP       | .04                      | XCC            |        | .04                    |       |
|              |                  |      |      |     | P 14      | MPP       | .12                      | XCC            |        | .12                    |       |
|              |                  |      |      |     | P 13      | MPP       | .02                      | XCC            |        | .02                    |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 22      | MTT       | 56.13                    |                |        | 56.13                  |       |
|              |                  |      |      |     | P 21      | MTT       | 18.19                    |                |        | 18.19                  |       |
|              |                  |      |      |     | P 20      | MTT       | .87                      |                |        | .87                    |       |
|              |                  |      |      |     | P 19      | MTT       | .49                      |                |        | .49                    |       |
|              |                  |      |      |     | P 18      | MTT       | .16                      |                |        | .16                    |       |
|              |                  |      |      |     | P 17      | MTT       | .30                      |                |        | .30                    |       |
|              |                  |      |      |     | P 16      | MTT       | .17                      |                |        | .17                    |       |
|              |                  |      |      |     | P 15      | MTT       | .04                      |                |        | .04                    |       |
|              |                  |      |      |     | P 14      | MTT       | .08                      |                |        | .08                    |       |
|              |                  |      |      |     | P 13      | MTT       | .02                      |                |        | .02                    |       |
|              |                  |      |      |     | P 11      | MTT       |                          |                |        | .00                    |       |

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

PAGE: 550  
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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG     | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |                   | P 22         | NTT          | .30                         |                   |        | .30                       |          |
|                        |                   | P 21         | NTT          | .64                         |                   |        | .64                       |          |
|                        |                   | P 20         | NTT          | .12                         |                   |        | .12                       |          |
|                        |                   | P 19         | NTT          | .05                         |                   |        | .05                       |          |
|                        |                   | P 18         | NTT          | .01                         |                   |        | .01                       |          |
|                        |                   | P 17         | NTT          |                             |                   |        | .00                       |          |
|                        |                   | P 16         | NTT          | .08                         |                   |        | .08                       |          |
|                        |                   | P 15         | NTT          | .11                         |                   |        | .11                       |          |
|                        |                   | P 14         | NTT          | .03                         |                   |        | .03                       |          |
|                        |                   | P 13         | NTT          |                             |                   |        | .00                       |          |
|                        |                   | P 12         | NTT          | .01                         |                   |        | .01                       |          |
|                        |                   | P 11         | NTT          |                             |                   |        | .00                       |          |
|                        |                   | P 10         | NTT          |                             |                   |        | .00                       |          |
|                        |                   | P 09         | NTT          |                             |                   |        | .00                       |          |
|                        |                   | P 08         | NTT          |                             |                   |        | .00                       |          |
|                        |                   | P 07         | NTT          |                             |                   |        | .00                       |          |
|                        |                   | P 06         | NTT          | .05                         |                   |        | .05                       |          |
|                        |                   | P 05         | NTT          | .01                         |                   |        | .01                       |          |
|                        |                   | P 04         | NTT          |                             |                   |        | .00                       |          |
|                        |                   | P 03         | NTT          |                             |                   |        | .00                       |          |
|                        |                   | P 02         | NTT          |                             |                   |        | .00                       |          |
|                        |                   | P 01         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |                   | P 00         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                   | P 98         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                   | P 97         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                   | P 96         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                   | P 95         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                   | P 94         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                   | P 93         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                   | P 92         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                   | P 91         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                   | P 90         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                   | P 89         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                   | P 88         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                   | P 87         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |                   | P 85         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |                   | P            | UTT          | .82                         | XCC               |        | .82                       |          |
|                        |                   | P            | ZTT          | 2.05                        | XCC               |        | 2.05                      |          |
| SR01                   | ROAD IMPROVEMENTS | SKS 445 445  | D STA        | 752.25                      |                   |        | 752.25                    | 816.84   |
|                        |                   |              |              |                             |                   |        |                           | 752.25   |
| TOTAL AGENCY TRANSFERS |                   |              |              | 1,570.93                    |                   | 1.84   |                           | 1,569.09 |

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

PAGE: 551  
 DATE: 07/11/2024

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 23      | MTT       | 454.99                   | XCC            | 1.14   | 453.85                 |       |
|                       |               | D 22      | MTT       | 97.81                    | XCC            | .24    | 97.57                  |       |
|                       |               | D 21      | MTT       | 12.42                    | XCC            | .03    | 12.39                  |       |
|                       |               | D 20      | MTT       | .06-                     | XCC            |        | .06-                   |       |
|                       |               | D 19      | MTT       | .04                      | XCC            |        | .04                    |       |
|                       |               | D 18      | MTT       | .03                      | XCC            |        | .03                    |       |
|                       |               | D 17      | MTT       | .08                      | XCC            |        | .08                    |       |
|                       |               | D 16      | MTT       | .05-                     | XCC            |        | .05-                   |       |
|                       |               | D 15      | MTT       |                          | XCC            |        | .00                    |       |
|                       |               | D 08      | MTT       | .51                      | XCC            |        | .51                    |       |
|                       |               | D 07      | MTT       | .21                      | XCC            |        | .21                    |       |
|                       |               | D 23      | NTT       | 17.42                    | XCC            | .04    | 17.38                  |       |
|                       |               | D 22      | NTT       | 5.55                     | XCC            | .01    | 5.54                   |       |
|                       |               | D 21      | NTT       | 1.54                     | XCC            |        | 1.54                   |       |
|                       |               | D 20      | NTT       | .17                      | XCC            |        | .17                    |       |
|                       |               | D 19      | NTT       | .02                      | XCC            |        | .02                    |       |
|                       |               | D 18      | NTT       | .17-                     | XCC            |        | .17-                   |       |
|                       |               | D 17      | NTT       |                          | XCC            |        | .00                    |       |
|                       |               | D 16      | NTT       |                          | XCC            |        | .00                    |       |
|                       |               | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|                       |               | D         | STS       | 811.22                   | XCC            | 2.03   | 809.19                 |       |
|                       |               | D         | STT       | 1.45                     | XCC            |        | 1.45                   |       |
|                       |               | D         | UTT       | 3.67                     | XCC            | .01    | 3.66                   |       |
|                       |               | D         | ZTT       | 5.86                     | XCC            | .01    | 5.85                   |       |
|                       |               | P 22      | MPP       | 10.58                    | XCC            | .03    | 10.55                  |       |
|                       |               | P 21      | MPP       | 4.55                     | XCC            | .01    | 4.54                   |       |
|                       |               | P 20      | MPP       | .47                      | XCC            |        | .47                    |       |
|                       |               | P 19      | MPP       | .54                      | XCC            |        | .54                    |       |
|                       |               | P 18      | MPP       | .21                      | XCC            |        | .21                    |       |
|                       |               | P 17      | MPP       | .50                      | XCC            |        | .50                    |       |
|                       |               | P 16      | MPP       | .32                      | XCC            |        | .32                    |       |
|                       |               | P 15      | MPP       | .07                      | XCC            |        | .07                    |       |
|                       |               | P 14      | MPP       | .21                      | XCC            |        | .21                    |       |
|                       |               | P 13      | MPP       | .05                      | XCC            |        | .05                    |       |
|                       |               | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|                       |               | P 22      | MTT       | 105.80                   |                |        | 105.80                 |       |
|                       |               | P 21      | MTT       | 34.32                    |                |        | 34.32                  |       |
|                       |               | P 20      | MTT       | 1.66                     |                |        | 1.66                   |       |
|                       |               | P 19      | MTT       | .95                      |                |        | .95                    |       |
|                       |               | P 18      | MTT       | .29                      |                |        | .29                    |       |
|                       |               | P 17      | MTT       | .53                      |                |        | .53                    |       |
|                       |               | P 16      | MTT       | .28                      |                |        | .28                    |       |
|                       |               | P 15      | MTT       | .06                      |                |        | .06                    |       |
|                       |               | P 14      | MTT       | .14                      |                |        | .14                    |       |
|                       |               | P 13      | MTT       | .04                      |                |        | .04                    |       |
|                       |               | P 11      | MTT       | .01-                     |                |        | .01-                   |       |

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

PAGE: 552  
 DATE: 07/11/2024

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 22         | NTT          | .58                         |                   |        | .58                       |          |
|                        |               | P 21         | NTT          | 1.20                        |                   |        | 1.20                      |          |
|                        |               | P 20         | NTT          | .22                         |                   |        | .22                       |          |
|                        |               | P 19         | NTT          | .10                         |                   |        | .10                       |          |
|                        |               | P 18         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 17         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 16         | NTT          | .13                         |                   |        | .13                       |          |
|                        |               | P 15         | NTT          | .18                         |                   |        | .18                       |          |
|                        |               | P 14         | NTT          | .05                         |                   |        | .05                       |          |
|                        |               | P 13         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 12         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 11         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 09         | NTT          | .39                         |                   |        | .39                       |          |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 07         | NTT          | .82                         |                   |        | .82                       |          |
|                        |               | P 06         | NTT          | 9.95                        |                   |        | 9.95                      |          |
|                        |               | P 05         | NTT          | 1.22                        |                   |        | 1.22                      |          |
|                        |               | P 04         | NTT          | 1.27                        |                   |        | 1.27                      |          |
|                        |               | P 03         | NTT          | .30                         |                   |        | .30                       |          |
|                        |               | P 02         | NTT          | .14                         |                   |        | .14                       |          |
|                        |               | P 01         | NTT          | 3.32                        | XCC               | .01    | 3.31                      |          |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 98         | NTT          | 1.03                        | XCC               |        | 1.03                      |          |
|                        |               | P 97         | NTT          | 1.32                        | XCC               |        | 1.32                      |          |
|                        |               | P 96         | NTT          | .33                         | XCC               |        | .33                       |          |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 94         | NTT          | .82                         | XCC               |        | .82                       |          |
|                        |               | P 93         | NTT          | .43                         | XCC               |        | .43                       |          |
|                        |               | P 92         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 89         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 88         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 87         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 85         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P            | UTT          | 1.54                        | XCC               |        | 1.54                      |          |
|                        |               | P            | ZTT          | 3.85                        | XCC               |        | 3.85                      |          |
|                        |               |              |              |                             |                   |        |                           | 1,599.96 |
| TOTAL AGENCY TRANSFERS |               |              |              | 1,603.52                    |                   | 3.56   |                           | 1,599.96 |



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

PAGE: 553  
 DATE: 07/11/2024

AGENCY: UD51 CSA 70 ZONE A - WEST END  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 85      | NTT       | .06                      | XCC  |                  | .06                    |       |
|                        |                  |      |      |     | P 87      | NTT       | .05                      | XCC  |                  | .05                    |       |
|                        |                  |      |      |     | P 88      | NTT       | .01                      | XCC  |                  | .01                    |       |
|                        |                  |      |      |     | P 89      | NTT       | .01                      | XCC  |                  | .01                    |       |
|                        |                  |      |      |     | P 90      | NTT       | .03                      | XCC  |                  | .03                    |       |
|                        |                  |      |      |     | P 91      | NTT       |                          | XCC  |                  | .00                    |       |
|                        |                  |      |      |     | P 92      | NTT       | .02                      | XCC  |                  | .02                    |       |
|                        |                  |      |      |     | P 93      | NTT       | .01                      | XCC  |                  | .01                    |       |
|                        |                  |      |      |     | P 94      | NTT       | .02                      | XCC  |                  | .02                    |       |
|                        |                  |      |      |     | P 95      | NTT       |                          | XCC  |                  | .00                    |       |
|                        |                  |      |      |     | P 96      | NTT       | .01                      | XCC  |                  | .01                    |       |
|                        |                  |      |      |     | P 97      | NTT       | .05                      | XCC  |                  | .05                    |       |
|                        |                  |      |      |     |           |           | .27                      |      |                  |                        | .27   |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | .27                      | .00  |                  |                        | .27   |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 554  
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AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA 92342

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| DA01                   | DEBT SERVICE     | OTF  | ACR  | ACR | P 87      | NTT       | .44                      |                |        | .44                    |       |
|                        |                  |      |      |     | P 88      | NTT       | 3.66                     |                |        | 3.66                   | 4.10  |
| GA01                   | GENERAL TAX LEVY | OTF  | ACR  | ACR | D 07      | MTT       | .01                      | XCC            |        | .01                    |       |
|                        |                  |      |      |     | P 85      | NTT       | .03                      |                |        | .03                    |       |
|                        |                  |      |      |     | P 87      | NTT       | .03                      |                |        | .03                    |       |
|                        |                  |      |      |     | P 88      | NTT       | .01                      |                |        | .01                    |       |
|                        |                  |      |      |     | P 89      | NTT       | .00                      |                |        | .00                    |       |
|                        |                  |      |      |     | P 90      | NTT       | .01                      |                |        | .01                    |       |
|                        |                  |      |      |     | P 91      | NTT       | .00                      |                |        | .00                    |       |
|                        |                  |      |      |     | P 92      | NTT       | .01                      |                |        | .01                    |       |
|                        |                  |      |      |     | P 93      | NTT       | .01                      |                |        | .01                    |       |
|                        |                  |      |      |     | P 94      | NTT       | .02                      |                |        | .02                    |       |
|                        |                  |      |      |     | P 95      | NTT       | .00                      |                |        | .00                    |       |
|                        |                  |      |      |     | P 96      | NTT       | .01                      |                |        | .01                    |       |
|                        |                  |      |      |     | P 97      | NTT       | .01                      |                |        | .01                    |       |
|                        |                  |      |      |     | P 98      | NTT       | .01                      |                |        | .01                    |       |
|                        |                  |      |      |     | P 00      | NTT       | .00                      |                |        | .00                    |       |
|                        |                  |      |      |     | P 01      | NTT       | .04                      |                |        | .04                    |       |
|                        |                  |      |      |     | P 02      | NTT       | .00                      |                |        | .00                    |       |
|                        |                  |      |      |     | P 03      | NTT       | .00                      |                |        | .00                    |       |
|                        |                  |      |      |     | P 04      | NTT       | .01                      |                |        | .01                    |       |
|                        |                  |      |      |     | P 05      | NTT       | .02                      |                |        | .02                    |       |
|                        |                  |      |      |     | P 06      | NTT       | .17                      |                |        | .17                    |       |
|                        |                  |      |      |     | P 07      | NTT       | .02                      |                |        | .02                    |       |
|                        |                  |      |      |     |           |           | 4.52                     | .00            |        | .42                    |       |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | 4.52                     | .00            |        | 4.52                   |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 555  
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AGENCY: UD53 CSA 70 ZONE C  
ADDRESS: P.O. BOX 359  
HELENDALE, CA

92342

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-------|
| DA01 DEBT SERVICE      | OTF ACR ACR   | P 87 NTT<br>P 88 NTT   | .68<br>6.12                 |                   |        | .68<br>6.12               | 6.80  |
| TOTAL AGENCY TRANSFERS |               |                        | 6.80                        |                   | .00    |                           | 6.80  |

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| DA01         | DEBT SERVICE     | SLA  | 130  | 130 | P 87      | NTT       | 17.62                    | XCC            | .04    | 17.58                  |       |
|              |                  |      |      |     |           |           |                          |                |        |                        | 17.58 |
| GA01         | GENERAL TAX LEVY | SLA  | 130  | 130 | D 23      | MTT       | 3,851.82                 | XCC            | 9.63   | 3,842.19               |       |
|              |                  |      |      |     | D 22      | MTT       | 853.73                   | XCC            | 2.13   | 851.60                 |       |
|              |                  |      |      |     | D 21      | MTT       | 110.29                   | XCC            | .28    | 110.01                 |       |
|              |                  |      |      |     | D 20      | MTT       | .50-                     | XCC            |        | .50-                   |       |
|              |                  |      |      |     | D 19      | MTT       | .36                      | XCC            |        | .36                    |       |
|              |                  |      |      |     | D 18      | MTT       | .22                      | XCC            |        | .22                    |       |
|              |                  |      |      |     | D 17      | MTT       | .89                      | XCC            |        | .89                    |       |
|              |                  |      |      |     | D 16      | MTT       | .60-                     | XCC            |        | .60-                   |       |
|              |                  |      |      |     | D 15      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 08      | MTT       | .04                      | XCC            |        | .04                    |       |
|              |                  |      |      |     | D 07      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 23      | NTT       | 147.53                   | XCC            | .37    | 147.16                 |       |
|              |                  |      |      |     | D 22      | NTT       | 48.44                    | XCC            | .12    | 48.32                  |       |
|              |                  |      |      |     | D 21      | NTT       | 13.60                    | XCC            | .03    | 13.57                  |       |
|              |                  |      |      |     | D 20      | NTT       | 1.50                     | XCC            |        | 1.50                   |       |
|              |                  |      |      |     | D 19      | NTT       | .10                      | XCC            |        | .10                    |       |
|              |                  |      |      |     | D 18      | NTT       | 1.73-                    | XCC            |        | 1.73-                  |       |
|              |                  |      |      |     | D 17      | NTT       | .03-                     | XCC            |        | .03-                   |       |
|              |                  |      |      |     | D 16      | NTT       | .02-                     | XCC            |        | .02-                   |       |
|              |                  |      |      |     | D 15      | NTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D         | STS       | 6,867.60                 | XCC            | 17.17  | 6,850.43               |       |
|              |                  |      |      |     | D         | SPT       | 12.32                    | XCC            | .03    | 12.29                  |       |
|              |                  |      |      |     | D         | UTT       | 31.05                    | XCC            | .08    | 30.97                  |       |
|              |                  |      |      |     | D         | ZTT       | 49.66                    | XCC            | .12    | 49.54                  |       |
|              |                  |      |      |     | P 22      | MPP       | 92.35                    | XCC            | .23    | 92.12                  |       |
|              |                  |      |      |     | P 21      | MPP       | 40.40                    | XCC            | .10    | 40.30                  |       |
|              |                  |      |      |     | P 20      | MPP       | 4.15                     | XCC            | .01    | 4.14                   |       |
|              |                  |      |      |     | P 19      | MPP       | 4.77                     | XCC            | .01    | 4.76                   |       |
|              |                  |      |      |     | P 18      | MPP       | 2.13                     | XCC            | .01    | 2.12                   |       |
|              |                  |      |      |     | P 17      | MPP       | 4.99                     | XCC            | .01    | 4.98                   |       |
|              |                  |      |      |     | P 16      | MPP       | 3.36                     | XCC            | .01    | 3.35                   |       |
|              |                  |      |      |     | P 15      | MPP       | .72                      | XCC            |        | .72                    |       |
|              |                  |      |      |     | P 14      | MPP       | 2.23                     | XCC            | .01    | 2.22                   |       |
|              |                  |      |      |     | P 13      | MPP       | .45                      | XCC            |        | .45                    |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 22      | MTT       | 923.48                   |                |        | 923.48                 |       |
|              |                  |      |      |     | P 21      | MTT       | 304.54                   |                |        | 304.54                 |       |
|              |                  |      |      |     | P 20      | MTT       | 14.66                    |                |        | 14.66                  |       |
|              |                  |      |      |     | P 19      | MTT       | 8.44                     |                |        | 8.44                   |       |
|              |                  |      |      |     | P 18      | MTT       | 2.83                     |                |        | 2.83                   |       |
|              |                  |      |      |     | P 17      | MTT       | 5.25                     |                |        | 5.25                   |       |
|              |                  |      |      |     | P 16      | MTT       | 2.96                     |                |        | 2.96                   |       |
|              |                  |      |      |     | P 15      | MTT       | .69                      |                |        | .69                    |       |
|              |                  |      |      |     | P 14      | MTT       | 1.50                     |                |        | 1.50                   |       |

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

PAGE: 557  
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AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 13         | MTT          | .29                         |                   |        | .29                       |           |
|                        |               | P 11         | MTT          | .01-                        |                   |        | .01-                      |           |
|                        |               | P 22         | NTT          | 5.06                        |                   |        | 5.06                      |           |
|                        |               | P 21         | NTT          | 10.64                       |                   |        | 10.64                     |           |
|                        |               | P 20         | NTT          | 1.98                        |                   |        | 1.98                      |           |
|                        |               | P 19         | NTT          | .88                         |                   |        | .88                       |           |
|                        |               | P 18         | NTT          | .17                         |                   |        | .17                       |           |
|                        |               | P 17         | NTT          | .05                         |                   |        | .05                       |           |
|                        |               | P 16         | NTT          | 1.41                        |                   |        | 1.41                      |           |
|                        |               | P 15         | NTT          | 1.96                        |                   |        | 1.96                      |           |
|                        |               | P 14         | NTT          | .55                         |                   |        | .55                       |           |
|                        |               | P 13         | NTT          | .07                         |                   |        | .07                       |           |
|                        |               | P 12         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 11         | NTT          | .04                         |                   |        | .04                       |           |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 09         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 07         | NTT          | .05                         |                   |        | .05                       |           |
|                        |               | P 06         | NTT          | .68                         |                   |        | .68                       |           |
|                        |               | P 05         | NTT          | .08                         |                   |        | .08                       |           |
|                        |               | P 04         | NTT          | .10                         |                   |        | .10                       |           |
|                        |               | P 03         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 02         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 01         | NTT          | .24                         | XCC               |        | .24                       |           |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 98         | NTT          | .07                         | XCC               |        | .07                       |           |
|                        |               | P 97         | NTT          | .09                         | XCC               |        | .09                       |           |
|                        |               | P 96         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 94         | NTT          | .05                         | XCC               |        | .05                       |           |
|                        |               | P 93         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 92         | NTT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P 91         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 90         | NTT          | .06                         | XCC               |        | .06                       |           |
|                        |               | P 89         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 88         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 87         | NTT          | .13                         | XCC               |        | .13                       |           |
|                        |               | P 85         | NTT          | .15                         | XCC               |        | .15                       |           |
|                        |               | P            | UTT          | 13.24                       | XCC               | .02    | 13.22                     |           |
|                        |               | P            | ZTT          | 33.68                       | XCC               | .07    | 33.61                     |           |
|                        |               |              |              |                             |                   |        |                           | 13,447.66 |
| TOTAL AGENCY TRANSFERS |               |              |              | 13,495.72                   |                   | 30.48  |                           | 13,465.24 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 23      | MTT       | 102.52                   | XCC            | .26    | 102.26                 |       |
|              |                  |               | D 22      | MTT       | 22.62                    | XCC            | .06    | 22.56                  |       |
|              |                  |               | D 21      | MTT       | 2.77                     | XCC            | .01    | 2.76                   |       |
|              |                  |               | D 20      | MTT       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |               | D 19      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |               | D 18      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |               | D 17      | MTT       | .02                      | XCC            |        | .02                    |       |
|              |                  |               | D 16      | MTT       | .02-                     | XCC            |        | .02-                   |       |
|              |                  |               | D 15      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 08      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 07      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 23      | NTT       | 3.93                     | XCC            | .01    | 3.92                   |       |
|              |                  |               | D 22      | NTT       | 1.29                     | XCC            |        | 1.29                   |       |
|              |                  |               | D 21      | NTT       | .35                      | XCC            |        | .35                    |       |
|              |                  |               | D 20      | NTT       | .04                      | XCC            |        | .04                    |       |
|              |                  |               | D 19      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 18      | NTT       | .04-                     | XCC            |        | .04-                   |       |
|              |                  |               | D 17      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 16      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D         | STS       | 182.79                   | XCC            | .46    | 182.33                 |       |
|              |                  |               | D         | STT       | .33                      | XCC            |        | .33                    |       |
|              |                  |               | D         | UTT       | .83                      | XCC            |        | .83                    |       |
|              |                  |               | D         | ZTT       | 1.32                     | XCC            |        | 1.32                   |       |
|              |                  |               | P 22      | MPP       | 2.45                     | XCC            | .01    | 2.44                   |       |
|              |                  |               | P 21      | MPP       | 1.01                     | XCC            |        | 1.01                   |       |
|              |                  |               | P 20      | MPP       | .10                      | XCC            |        | .10                    |       |
|              |                  |               | P 19      | MPP       | .12                      | XCC            |        | .12                    |       |
|              |                  |               | P 18      | MPP       | .06                      | XCC            |        | .06                    |       |
|              |                  |               | P 17      | MPP       | .12                      | XCC            |        | .12                    |       |
|              |                  |               | P 16      | MPP       | .07                      | XCC            |        | .07                    |       |
|              |                  |               | P 15      | MPP       | .01                      | XCC            |        | .01                    |       |
|              |                  |               | P 14      | MPP       | .04                      | XCC            |        | .04                    |       |
|              |                  |               | P 13      | MPP       | .01                      | XCC            |        | .01                    |       |
|              |                  |               | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 22      | MTT       | 24.46                    |                |        | 24.46                  |       |
|              |                  |               | P 21      | MTT       | 7.64                     |                |        | 7.64                   |       |
|              |                  |               | P 20      | MTT       | .36                      |                |        | .36                    |       |
|              |                  |               | P 19      | MTT       | .21                      |                |        | .21                    |       |
|              |                  |               | P 18      | MTT       | .07                      |                |        | .07                    |       |
|              |                  |               | P 17      | MTT       | .13                      |                |        | .13                    |       |
|              |                  |               | P 16      | MTT       | .07                      |                |        | .07                    |       |
|              |                  |               | P 15      | MTT       | .02                      |                |        | .02                    |       |
|              |                  |               | P 14      | MTT       | .03                      |                |        | .03                    |       |
|              |                  |               | P 13      | MTT       | .01                      |                |        | .01                    |       |
|              |                  |               | P 11      | MTT       |                          |                |        | .00                    |       |

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

PAGE: 559  
 DATE: 07/11/2024

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
|                        |               | P 21         | NTT          | .27                         |                   |        | .27                       |        |
|                        |               | P 20         | NTT          | .05                         |                   |        | .05                       |        |
|                        |               | P 19         | NTT          | .02                         |                   |        | .02                       |        |
|                        |               | P 18         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 17         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 16         | NTT          | .03                         |                   |        | .03                       |        |
|                        |               | P 15         | NTT          | .05                         |                   |        | .05                       |        |
|                        |               | P 14         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 13         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 12         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 11         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 09         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 07         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 06         | NTT          | .02                         |                   |        | .02                       |        |
|                        |               | P 05         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 04         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 03         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 01         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 98         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 97         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 96         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 94         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 93         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 92         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 90         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 89         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 88         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 87         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 85         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 22         | NTT          | .13                         |                   |        | .13                       |        |
|                        |               | P            | UTT          | .34                         | XCC               |        | .34                       |        |
|                        |               | P            | ZTT          | .84                         | XCC               |        | .84                       |        |
| SW01                   | WATER STANDBY | EBY 135 135  | D STA        | 60.30                       |                   |        | 60.30                     | 356.74 |
|                        |               |              |              |                             |                   |        |                           | 60.30  |
| TOTAL AGENCY TRANSFERS |               |              |              | 417.85                      |                   | .81    |                           | 417.04 |

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

PAGE: 560  
 DATE: 07/11/2024

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 23      | MTT       | 127.85                   | XCC            | .32    | 127.53                 |       |
|              |                  |               | D 22      | MTT       | 28.69                    | XCC            | .07    | 28.62                  |       |
|              |                  |               | D 21      | MTT       | 3.68                     | XCC            | .01    | 3.67                   |       |
|              |                  |               | D 20      | MTT       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |               | D 19      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |               | D 18      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 17      | MTT       | .03                      | XCC            |        | .03                    |       |
|              |                  |               | D 16      | MTT       | .02-                     | XCC            |        | .02-                   |       |
|              |                  |               | D 15      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 08      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 07      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 23      | NTT       | 4.89                     | XCC            | .01    | 4.88                   |       |
|              |                  |               | D 22      | NTT       | 1.62                     | XCC            |        | 1.62                   |       |
|              |                  |               | D 21      | NTT       | .45                      | XCC            |        | .45                    |       |
|              |                  |               | D 20      | NTT       | .05                      | XCC            |        | .05                    |       |
|              |                  |               | D 19      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 18      | NTT       | .05-                     | XCC            |        | .05-                   |       |
|              |                  |               | D 17      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 16      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D         | STS       | 227.94                   | XCC            | .57    | 227.37                 |       |
|              |                  |               | D         | STT       | .40                      | XCC            |        | .40                    |       |
|              |                  |               | D         | UTT       | 1.03                     | XCC            |        | 1.03                   |       |
|              |                  |               | D         | ZTT       | 1.65                     | XCC            |        | 1.65                   |       |
|              |                  |               | P 22      | MPP       | 3.10                     | XCC            | .01    | 3.09                   |       |
|              |                  |               | P 21      | MPP       | 1.35                     | XCC            |        | 1.35                   |       |
|              |                  |               | P 20      | MPP       | .14                      | XCC            |        | .14                    |       |
|              |                  |               | P 19      | MPP       | .15                      | XCC            |        | .15                    |       |
|              |                  |               | P 18      | MPP       | .06                      | XCC            |        | .06                    |       |
|              |                  |               | P 17      | MPP       | .15                      | XCC            |        | .15                    |       |
|              |                  |               | P 16      | MPP       | .10                      | XCC            |        | .10                    |       |
|              |                  |               | P 15      | MPP       | .02                      | XCC            |        | .02                    |       |
|              |                  |               | P 14      | MPP       | .07                      | XCC            |        | .07                    |       |
|              |                  |               | P 13      | MPP       | .01                      | XCC            |        | .01                    |       |
|              |                  |               | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 22      | MTT       | 31.05                    |                |        | 31.05                  |       |
|              |                  |               | P 21      | MTT       | 10.15                    |                |        | 10.15                  |       |
|              |                  |               | P 20      | MTT       | .49                      |                |        | .49                    |       |
|              |                  |               | P 19      | MTT       | .27                      |                |        | .27                    |       |
|              |                  |               | P 18      | MTT       | .09                      |                |        | .09                    |       |
|              |                  |               | P 17      | MTT       | .16                      |                |        | .16                    |       |
|              |                  |               | P 16      | MTT       | .09                      |                |        | .09                    |       |
|              |                  |               | P 15      | MTT       | .02                      |                |        | .02                    |       |
|              |                  |               | P 14      | MTT       | .04                      |                |        | .04                    |       |
|              |                  |               | P 13      | MTT       | .01                      |                |        | .01                    |       |
|              |                  |               | P 11      | MTT       |                          |                |        | .00                    |       |



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

PAGE: 561  
 DATE: 07/11/2024

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME                      | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT     | NET APPORTIONED AMOUNT | TOTAL           |  |
|------------------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------|------------------------|-----------------|--|
|                        |                           |      |      |     | P 22      | NTT       | .17                      |                |            | .17                    |                 |  |
|                        |                           |      |      |     | P 21      | NTT       | .36                      |                |            | .36                    |                 |  |
|                        |                           |      |      |     | P 20      | NTT       | .07                      |                |            | .07                    |                 |  |
|                        |                           |      |      |     | P 19      | NTT       | .03                      |                |            | .03                    |                 |  |
|                        |                           |      |      |     | P 18      | NTT       | .00                      |                |            | .00                    |                 |  |
|                        |                           |      |      |     | P 17      | NTT       | .01                      |                |            | .01                    |                 |  |
|                        |                           |      |      |     | P 16      | NTT       | .04                      |                |            | .04                    |                 |  |
|                        |                           |      |      |     | P 15      | NTT       | .06                      |                |            | .06                    |                 |  |
|                        |                           |      |      |     | P 14      | NTT       | .02                      |                |            | .02                    |                 |  |
|                        |                           |      |      |     | P 13      | NTT       | .00                      |                |            | .00                    |                 |  |
|                        |                           |      |      |     | P 12      | NTT       | .00                      |                |            | .00                    |                 |  |
|                        |                           |      |      |     | P 11      | NTT       | .00                      |                |            | .00                    |                 |  |
|                        |                           |      |      |     | P 10      | NTT       | .00                      |                |            | .00                    |                 |  |
|                        |                           |      |      |     | P 09      | NTT       | .00                      |                |            | .00                    |                 |  |
|                        |                           |      |      |     | P 08      | NTT       | .00                      |                |            | .00                    |                 |  |
|                        |                           |      |      |     | P 07      | NTT       | .00                      |                |            | .00                    |                 |  |
|                        |                           |      |      |     | P 06      | NTT       | .02                      |                |            | .02                    |                 |  |
|                        |                           |      |      |     | P 05      | NTT       | .00                      |                |            | .00                    |                 |  |
|                        |                           |      |      |     | P 04      | NTT       | .00                      |                |            | .00                    |                 |  |
|                        |                           |      |      |     | P 03      | NTT       | .00                      |                |            | .00                    |                 |  |
|                        |                           |      |      |     | P 02      | NTT       | .00                      | XCC            |            | .00                    |                 |  |
|                        |                           |      |      |     | P 01      | NTT       | .01                      | XCC            |            | .01                    |                 |  |
|                        |                           |      |      |     | P 00      | NTT       | .00                      | XCC            |            | .00                    |                 |  |
|                        |                           |      |      |     | P 98      | NTT       | .00                      | XCC            |            | .00                    |                 |  |
|                        |                           |      |      |     | P 97      | NTT       | .01                      | XCC            |            | .01                    |                 |  |
|                        |                           |      |      |     | P 96      | NTT       | .00                      | XCC            |            | .00                    |                 |  |
|                        |                           |      |      |     | P 95      | NTT       | .00                      | XCC            |            | .00                    |                 |  |
|                        |                           |      |      |     | P 94      | NTT       | .00                      | XCC            |            | .00                    |                 |  |
|                        |                           |      |      |     | P 93      | NTT       | .00                      | XCC            |            | .00                    |                 |  |
|                        |                           |      |      |     | P 92      | NTT       | .00                      | XCC            |            | .00                    |                 |  |
|                        |                           |      |      |     | P 91      | NTT       | .00                      | XCC            |            | .00                    |                 |  |
|                        |                           |      |      |     | P 90      | NTT       | .00                      | XCC            |            | .00                    |                 |  |
|                        |                           |      |      |     | P 89      | NTT       | .00                      | XCC            |            | .00                    |                 |  |
|                        |                           |      |      |     | P 88      | NTT       | .00                      | XCC            |            | .00                    |                 |  |
|                        |                           |      |      |     | P 87      | NTT       | .01                      | XCC            |            | .01                    |                 |  |
|                        |                           |      |      |     | P 85      | NTT       | .00                      | XCC            |            | .00                    |                 |  |
|                        |                           |      |      |     | P         | UTT       | .44                      | XCC            |            | .44                    |                 |  |
|                        |                           |      |      |     | P         | ZTT       | 1.18                     | XCC            |            | 1.18                   |                 |  |
| SR01                   | CSA 70 G ROAD MAINTENANCE | SLG  | 155  | 155 | D         | STA       | 4,878.90                 |                |            | 4,878.90               | 447.17          |  |
|                        |                           |      |      |     | P         | SPA       | 471.04                   |                |            | 471.04                 |                 |  |
|                        |                           |      |      |     | P         | STA       | 1,691.10                 |                |            | 1,691.10               |                 |  |
|                        |                           |      |      |     |           |           | <u>7,489.20</u>          |                | <u>.99</u> |                        | <u>7,488.21</u> |  |
| TOTAL AGENCY TRANSFERS |                           |      |      |     |           |           |                          |                |            |                        |                 |  |

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

PAGE: 562  
 DATE: 07/11/2024

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 23      | MTT       | 5.17                     | XCC            | .01    | 5.16                   |       |
|              |                  |               | D 22      | MTT       | 1.14                     | XCC            |        | 1.14                   |       |
|              |                  |               | D 21      | MTT       | .13                      | XCC            |        | .13                    |       |
|              |                  |               | D 20      | MTT       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |               | D 19      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 18      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 17      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 16      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 15      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 08      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 07      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 23      | NTT       | .20                      | XCC            |        | .20                    |       |
|              |                  |               | D 22      | NTT       | .07                      | XCC            |        | .07                    |       |
|              |                  |               | D 21      | NTT       | .02                      | XCC            |        | .02                    |       |
|              |                  |               | D 20      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 19      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 18      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 17      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 16      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D         | STS       | 9.23                     | XCC            | .02    | 9.21                   |       |
|              |                  |               | D         | STT       | .02                      | XCC            |        | .02                    |       |
|              |                  |               | D         | UTT       | .04                      | XCC            |        | .04                    |       |
|              |                  |               | D         | ZTT       | .07                      | XCC            |        | .07                    |       |
|              |                  |               | P 22      | MPP       | .13                      | XCC            |        | .13                    |       |
|              |                  |               | P 21      | MPP       | .04                      | XCC            |        | .04                    |       |
|              |                  |               | P 20      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 19      | MPP       | .01                      | XCC            |        | .01                    |       |
|              |                  |               | P 18      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 17      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 16      | MPP       | .01                      | XCC            |        | .01                    |       |
|              |                  |               | P 15      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 14      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 13      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 22      | MTT       | 1.23                     |                |        | 1.23                   |       |
|              |                  |               | P 21      | MTT       | .37                      |                |        | .37                    |       |
|              |                  |               | P 20      | MTT       | .02                      |                |        | .02                    |       |
|              |                  |               | P 19      | MTT       | .01                      |                |        | .01                    |       |
|              |                  |               | P 18      | MTT       | .01                      |                |        | .01                    |       |
|              |                  |               | P 17      | MTT       |                          |                |        | .00                    |       |
|              |                  |               | P 16      | MTT       |                          |                |        | .00                    |       |
|              |                  |               | P 15      | MTT       |                          |                |        | .00                    |       |
|              |                  |               | P 14      | MTT       |                          |                |        | .00                    |       |
|              |                  |               | P 13      | MTT       |                          |                |        | .00                    |       |
|              |                  |               | P 11      | MTT       |                          |                |        | .00                    |       |

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

PAGE: 563  
 DATE: 07/11/2024

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG       | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |                     | P 20         | NTT          |                             |                   |        | .00                       |           |
|                        |                     | P 19         | NTT          |                             |                   |        | .00                       |           |
|                        |                     | P 18         | NTT          |                             |                   |        | .00                       |           |
|                        |                     | P 17         | NTT          |                             |                   |        | .00                       |           |
|                        |                     | P 16         | NTT          | .01                         |                   |        | .01                       |           |
|                        |                     | P 15         | NTT          |                             |                   |        | .00                       |           |
|                        |                     | P 14         | NTT          |                             |                   |        | .00                       |           |
|                        |                     | P 13         | NTT          |                             |                   |        | .00                       |           |
|                        |                     | P 12         | NTT          |                             |                   |        | .00                       |           |
|                        |                     | P 11         | NTT          |                             |                   |        | .00                       |           |
|                        |                     | P 10         | NTT          |                             |                   |        | .00                       |           |
|                        |                     | P 09         | NTT          |                             |                   |        | .00                       |           |
|                        |                     | P 08         | NTT          |                             |                   |        | .00                       |           |
|                        |                     | P 07         | NTT          |                             |                   |        | .00                       |           |
|                        |                     | P 06         | NTT          |                             |                   |        | .00                       |           |
|                        |                     | P 05         | NTT          |                             |                   |        | .00                       |           |
|                        |                     | P 04         | NTT          |                             |                   |        | .00                       |           |
|                        |                     | P 03         | NTT          |                             |                   |        | .00                       |           |
|                        |                     | P 02         | NTT          |                             | XCC               |        | .00                       |           |
|                        |                     | P 01         | NTT          |                             | XCC               |        | .00                       |           |
|                        |                     | P 00         | NTT          |                             | XCC               |        | .00                       |           |
|                        |                     | P 98         | NTT          |                             | XCC               |        | .00                       |           |
|                        |                     | P 97         | NTT          |                             | XCC               |        | .00                       |           |
|                        |                     | P 96         | NTT          |                             | XCC               |        | .00                       |           |
|                        |                     | P 95         | NTT          |                             | XCC               |        | .00                       |           |
|                        |                     | P 94         | NTT          |                             | XCC               |        | .00                       |           |
|                        |                     | P 93         | NTT          |                             | XCC               |        | .00                       |           |
|                        |                     | P 92         | NTT          |                             | XCC               |        | .00                       |           |
|                        |                     | P 91         | NTT          |                             | XCC               |        | .00                       |           |
|                        |                     | P 90         | NTT          |                             | XCC               |        | .00                       |           |
|                        |                     | P 89         | NTT          |                             | XCC               |        | .00                       |           |
|                        |                     | P 22         | NTT          | .01                         |                   |        | .01                       |           |
|                        |                     | P 21         | NTT          | .01                         |                   |        | .01                       |           |
|                        |                     | P            | UTT          | .01                         | XCC               |        | .01                       |           |
|                        |                     | P            | ZTT          | .04                         | XCC               |        | .04                       |           |
| SU01                   | DELQ WATER USER CHG | ECA 165 165  | D STA        | 26.39                       |                   |        | 26.39                     | 17.96     |
|                        |                     |              | D UTA        | 154.57                      |                   |        | 154.57                    |           |
| SW01                   | WATER STANDBY       | ECA 165 165  | D STA        | 1,749.95                    |                   |        | 1,749.95                  | 180.96    |
|                        |                     |              | P SPA        | 3,373.11                    |                   |        | 3,373.11                  |           |
|                        |                     |              | P STA        | 4,788.75                    |                   |        | 4,788.75                  |           |
| TOTAL AGENCY TRANSFERS |                     |              |              | 10,110.76                   |                   | .03    |                           | 9,911.81  |
|                        |                     |              |              |                             |                   |        |                           | 10,110.73 |

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

PAGE: 564  
 DATE: 07/11/2024

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA

92329-4049

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 06      | NTT       | 10.26                    |                |                  | 10.26                  |       |
| GA01                   | GENERAL TAX LEVY | MPP  | 897  | 170  | D 08      | MTT       | .08                      | XCC            |                  | .08                    |       |
|                        |                  |      |      |      | D 07      | MTT       | .03                      | XCC            |                  | .03                    |       |
|                        |                  |      |      |      | P 06      | NTT       | 1.24                     |                |                  | 1.24                   |       |
|                        |                  |      |      |      | P 05      | NTT       | .13                      |                |                  | .13                    |       |
|                        |                  |      |      |      | P 04      | NTT       | .13                      |                |                  | .13                    |       |
|                        |                  |      |      |      | P 03      | NTT       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |      | P 02      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |      | P 01      | NTT       | .30                      |                |                  | .30                    |       |
|                        |                  |      |      |      | P 00      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 98      | NTT       | .10                      |                |                  | .10                    |       |
|                        |                  |      |      |      | P 97      | NTT       | .12                      |                |                  | .12                    |       |
|                        |                  |      |      |      | P 96      | NTT       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |      | P 95      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 94      | NTT       | .08                      |                |                  | .08                    |       |
|                        |                  |      |      |      | P 93      | NTT       | .05                      |                |                  | .05                    |       |
|                        |                  |      |      |      | P 92      | NTT       | .05                      |                |                  | .05                    |       |
|                        |                  |      |      |      | P 91      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |      | P 90      | NTT       | .09                      |                |                  | .09                    |       |
|                        |                  |      |      |      | P 89      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |      | P 88      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |      | P 87      | NTT       | .13                      |                |                  | .13                    |       |
|                        |                  |      |      |      | P 85      | NTT       | .12                      |                |                  | .12                    |       |
|                        |                  |      |      |      | P 08      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |      | P 07      | NTT       | .12                      |                |                  | .12                    |       |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 2.90  |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 13.16                    |                | .00              |                        | 13.16 |

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

PAGE: 565  
 DATE: 07/11/2024

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT 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  | D 08      | MTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                   |               | D 07      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |                   |               | P 07      | NTT       | .02                      |                |                  | .02                    |          |
|                        |                   |               | P 06      | NTT       | .24                      |                |                  | .24                    |          |
|                        |                   |               | P 05      | NTT       | .03                      |                |                  | .03                    |          |
|                        |                   |               | P 04      | NTT       | .03                      |                |                  | .03                    |          |
|                        |                   |               | P 03      | NTT       | .01                      |                |                  | .01                    |          |
|                        |                   |               | P 02      | NTT       |                          |                |                  | .00                    |          |
|                        |                   |               | P 01      | NTT       | .09                      |                |                  | .09                    |          |
|                        |                   |               | P 00      | NTT       |                          |                |                  | .00                    |          |
|                        |                   |               | P 98      | NTT       | .03                      |                |                  | .03                    |          |
|                        |                   |               | P 97      | NTT       | .04                      |                |                  | .04                    |          |
|                        |                   |               | P 96      | NTT       | .01                      |                |                  | .01                    |          |
|                        |                   |               | P 95      | NTT       |                          |                |                  | .00                    |          |
|                        |                   |               | P 94      | NTT       | .02                      |                |                  | .02                    |          |
|                        |                   |               | P 93      | NTT       | .01                      |                |                  | .01                    |          |
|                        |                   |               | P 92      | NTT       | .01                      |                |                  | .01                    |          |
|                        |                   |               | P 91      | NTT       |                          |                |                  | .00                    |          |
|                        |                   |               | P 90      | NTT       |                          |                |                  | .00                    |          |
|                        |                   |               | P 89      | NTT       |                          |                |                  | .00                    |          |
|                        |                   |               | P 88      | NTT       | .01                      |                |                  | .01                    |          |
|                        |                   |               | P 87      | NTT       | .01                      |                |                  | .01                    |          |
|                        |                   |               | P 85      | NTT       | .01                      |                |                  | .01                    |          |
|                        |                   |               | P 08      | NTT       |                          |                |                  | .00                    |          |
|                        |                   |               |           |           |                          |                |                  |                        | .58      |
| SP01                   | PARK MAINTENANCE  | SYR 205 205   | D         | STA       | 2,173.30                 |                |                  | 2,173.30               |          |
|                        |                   |               | P         | SPA       | 564.14                   |                |                  | 564.14                 |          |
|                        |                   |               | P         | STA       | 930.88                   |                |                  | 930.88                 |          |
|                        |                   |               |           |           |                          |                |                  |                        | 3,668.32 |
| SR01                   | ROAD IMPROVEMENTS | SLP 180 180   | D         | STA       | 3,228.30                 |                |                  | 3,228.30               |          |
|                        |                   |               | P         | SPA       | 837.52                   |                |                  | 837.52                 |          |
|                        |                   |               | P         | STA       | 1,382.76                 |                |                  | 1,382.76               |          |
|                        |                   |               |           |           |                          |                |                  |                        | 5,448.58 |
| TOTAL AGENCY TRANSFERS |                   |               |           |           | 9,117.48                 |                | .00              |                        | 9,117.48 |

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

PAGE: 566  
DATE: 07/11/2024

AGENCY: UD65 CSA 70 ZONE Q - CHINO  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA  
ATTN: ROB BURNS

91710

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME             | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|------------|
| GA01                   | GENERAL TAX LEVY | OAG  | ACR  | ACR | P 85         | NTT          | .01                         | XCC  |                     | .01                       | .01        |
|                        |                  |      |      |     |              |              | <u>.01</u>                  |      | <u>.00</u>          |                           | <u>.01</u> |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |              |              |                             |      |                     |                           |            |

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

PAGE: 567  
 DATE: 07/11/2024

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 78.33                    | XCC            | .20    | 78.13                  |       |
|              |                  |      |      |     | D 22      | MTT       | 17.01                    | XCC            | .04    | 16.97                  |       |
|              |                  |      |      |     | D 21      | MTT       | 2.15                     | XCC            | .01    | 2.14                   |       |
|              |                  |      |      |     | D 20      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 19      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 18      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 17      | MTT       | .02                      | XCC            |        | .02                    |       |
|              |                  |      |      |     | D 16      | MTT       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |      |      |     | D 15      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 08      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 07      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 23      | NTT       | 3.00                     | XCC            | .01    | 2.99                   |       |
|              |                  |      |      |     | D 22      | NTT       | .96                      | XCC            |        | .96                    |       |
|              |                  |      |      |     | D 21      | NTT       | .26                      | XCC            |        | .26                    |       |
|              |                  |      |      |     | D 20      | NTT       | .03                      | XCC            |        | .03                    |       |
|              |                  |      |      |     | D 19      | NTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 18      | NTT       | .03-                     | XCC            |        | .03-                   |       |
|              |                  |      |      |     | D 17      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 16      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D         | STS       | 139.65                   | XCC            | .35    | 139.30                 |       |
|              |                  |      |      |     | D         | STT       | .25                      | XCC            |        | .25                    |       |
|              |                  |      |      |     | D         | UTT       | .63                      | XCC            |        | .63                    |       |
|              |                  |      |      |     | D         | ZTT       | 1.01                     | XCC            |        | 1.01                   |       |
|              |                  |      |      |     | P 22      | MPP       | 1.84                     | XCC            |        | 1.84                   |       |
|              |                  |      |      |     | P 21      | MPP       | .79                      | XCC            |        | .79                    |       |
|              |                  |      |      |     | P 20      | MPP       | .08                      | XCC            |        | .08                    |       |
|              |                  |      |      |     | P 19      | MPP       | .09                      | XCC            |        | .09                    |       |
|              |                  |      |      |     | P 18      | MPP       | .04                      | XCC            |        | .04                    |       |
|              |                  |      |      |     | P 17      | MPP       | .09                      | XCC            |        | .09                    |       |
|              |                  |      |      |     | P 16      | MPP       | .05                      | XCC            |        | .05                    |       |
|              |                  |      |      |     | P 15      | MPP       | .02                      | XCC            |        | .02                    |       |
|              |                  |      |      |     | P 14      | MPP       | .04                      | XCC            |        | .04                    |       |
|              |                  |      |      |     | P 13      | MPP       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 22      | MTT       | 18.39                    |                |        | 18.39                  |       |
|              |                  |      |      |     | P 21      | MTT       | 5.93                     |                |        | 5.93                   |       |
|              |                  |      |      |     | P 20      | MTT       | .28                      |                |        | .28                    |       |
|              |                  |      |      |     | P 19      | MTT       | .16                      |                |        | .16                    |       |
|              |                  |      |      |     | P 18      | MTT       | .05                      |                |        | .05                    |       |
|              |                  |      |      |     | P 17      | MTT       | .09                      |                |        | .09                    |       |
|              |                  |      |      |     | P 16      | MTT       | .05                      |                |        | .05                    |       |
|              |                  |      |      |     | P 15      | MTT       | .01                      |                |        | .01                    |       |
|              |                  |      |      |     | P 14      | MTT       | .03                      |                |        | .03                    |       |
|              |                  |      |      |     | P 13      | MTT       |                          |                |        | .00                    |       |
|              |                  |      |      |     | P 11      | MTT       |                          |                |        | .00                    |       |

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

PAGE: 568  
 DATE: 07/11/2024

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME      | FUND DEPT ORG    | APOR STAT   | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT     | NET APPORTIONED AMOUNT | TOTAL           |
|------------------------|------------------|-------------|-----------|--------------------------|----------------|------------|------------------------|-----------------|
|                        |                  | P 22        | NTT       | .10                      |                |            | .10                    |                 |
|                        |                  | P 21        | NTT       | .21                      |                |            | .21                    |                 |
|                        |                  | P 20        | NTT       | .04                      |                |            | .04                    |                 |
|                        |                  | P 19        | NTT       | .02                      |                |            | .02                    |                 |
|                        |                  | P 18        | NTT       | .01                      |                |            | .01                    |                 |
|                        |                  | P 17        | NTT       |                          |                |            | .00                    |                 |
|                        |                  | P 16        | NTT       | .02                      |                |            | .02                    |                 |
|                        |                  | P 15        | NTT       | .03                      |                |            | .03                    |                 |
|                        |                  | P 14        | NTT       | .01                      |                |            | .01                    |                 |
|                        |                  | P 13        | NTT       |                          |                |            | .00                    |                 |
|                        |                  | P 12        | NTT       |                          |                |            | .00                    |                 |
|                        |                  | P 11        | NTT       |                          |                |            | .00                    |                 |
|                        |                  | P 10        | NTT       |                          |                |            | .00                    |                 |
|                        |                  | P 09        | NTT       |                          |                |            | .00                    |                 |
|                        |                  | P 08        | NTT       |                          |                |            | .00                    |                 |
|                        |                  | P 07        | NTT       |                          |                |            | .00                    |                 |
|                        |                  | P 06        | NTT       | .01                      |                |            | .01                    |                 |
|                        |                  | P 05        | NTT       |                          |                |            | .00                    |                 |
|                        |                  | P 04        | NTT       |                          |                |            | .00                    |                 |
|                        |                  | P 03        | NTT       |                          |                |            | .00                    |                 |
|                        |                  | P 02        | NTT       |                          | XCC            |            | .00                    |                 |
|                        |                  | P 01        | NTT       | .01                      | XCC            |            | .01                    |                 |
|                        |                  | P 00        | NTT       |                          | XCC            |            | .00                    |                 |
|                        |                  | P 98        | NTT       |                          | XCC            |            | .00                    |                 |
|                        |                  | P 97        | NTT       |                          | XCC            |            | .00                    |                 |
|                        |                  | P 96        | NTT       |                          | XCC            |            | .00                    |                 |
|                        |                  | P 95        | NTT       |                          | XCC            |            | .00                    |                 |
|                        |                  | P 94        | NTT       | .01                      | XCC            |            | .01                    |                 |
|                        |                  | P 93        | NTT       |                          | XCC            |            | .00                    |                 |
|                        |                  | P 92        | NTT       |                          | XCC            |            | .00                    |                 |
|                        |                  | P 91        | NTT       |                          | XCC            |            | .00                    |                 |
|                        |                  | P 90        | NTT       |                          | XCC            |            | .00                    |                 |
|                        |                  | P 89        | NTT       |                          | XCC            |            | .00                    |                 |
|                        |                  | P 88        | NTT       |                          | XCC            |            | .00                    |                 |
|                        |                  | P 87        | NTT       | .01                      | XCC            |            | .01                    |                 |
|                        |                  | P 85        | NTT       | .01                      | XCC            |            | .01                    |                 |
|                        |                  | P           | UTT       | .27                      | XCC            |            | .27                    |                 |
|                        |                  | P           | ZTT       | .65                      | XCC            |            | .65                    |                 |
| SR01                   | ROAD MAINTENANCE | SMA 225 225 | D STA     | 815.45                   |                |            | 815.45                 | 272.13          |
|                        |                  |             | P SPA     | 749.55                   |                |            | 749.55                 |                 |
|                        |                  |             | P STA     | 1,212.19                 |                |            | 1,212.19               |                 |
|                        |                  |             |           | <u>3,049.93</u>          |                | <u>.61</u> | <u>3,049.32</u>        | <u>2,777.19</u> |
| TOTAL AGENCY TRANSFERS |                  |             |           |                          |                |            |                        |                 |



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

PAGE: 569  
 DATE: 07/11/2024

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 504.50                   | XCC            | 1.26   | 503.24                 |       |
|              |                  |      |      |     | D 22      | MTT       | 107.08                   | XCC            | .27    | 106.81                 |       |
|              |                  |      |      |     | D 21      | MTT       | 13.15                    | XCC            | .03    | 13.12                  |       |
|              |                  |      |      |     | D 20      | MTT       | .06-                     | XCC            |        | .06-                   |       |
|              |                  |      |      |     | D 19      | MTT       | .04                      | XCC            |        | .04                    |       |
|              |                  |      |      |     | D 18      | MTT       | .02                      | XCC            |        | .02                    |       |
|              |                  |      |      |     | D 17      | MTT       | .09                      | XCC            |        | .09                    |       |
|              |                  |      |      |     | D 16      | MTT       | .06-                     | XCC            |        | .06-                   |       |
|              |                  |      |      |     | D 15      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 08      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 07      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 23      | NTT       | 19.32                    | XCC            | .05    | 19.27                  |       |
|              |                  |      |      |     | D 22      | NTT       | 6.08                     | XCC            | .02    | 6.06                   |       |
|              |                  |      |      |     | D 21      | NTT       | 1.62                     | XCC            |        | 1.62                   |       |
|              |                  |      |      |     | D 20      | NTT       | .17                      | XCC            |        | .17                    |       |
|              |                  |      |      |     | D 19      | NTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 18      | NTT       | .19-                     | XCC            |        | .19-                   |       |
|              |                  |      |      |     | D 17      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 16      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D         | STS       | 899.51                   | XCC            | 2.25   | 897.26                 |       |
|              |                  |      |      |     | D         | STT       | 1.61                     | XCC            |        | 1.61                   |       |
|              |                  |      |      |     | D         | UTT       | 4.07                     | XCC            | .01    | 4.06                   |       |
|              |                  |      |      |     | D         | ZTT       | 6.50                     | XCC            | .02    | 6.48                   |       |
|              |                  |      |      |     | C         | SRR       | .02                      |                |        | .02                    |       |
|              |                  |      |      |     | P 22      | MPP       | 11.58                    | XCC            | .03    | 11.55                  |       |
|              |                  |      |      |     | P 21      | MPP       | 4.82                     | XCC            | .01    | 4.81                   |       |
|              |                  |      |      |     | P 20      | MPP       | .48                      | XCC            |        | .48                    |       |
|              |                  |      |      |     | P 19      | MPP       | .54                      | XCC            |        | .54                    |       |
|              |                  |      |      |     | P 18      | MPP       | .24                      | XCC            |        | .24                    |       |
|              |                  |      |      |     | P 17      | MPP       | .54                      | XCC            |        | .54                    |       |
|              |                  |      |      |     | P 16      | MPP       | .36                      | XCC            |        | .36                    |       |
|              |                  |      |      |     | P 15      | MPP       | .07                      | XCC            |        | .07                    |       |
|              |                  |      |      |     | P 14      | MPP       | .24                      | XCC            |        | .24                    |       |
|              |                  |      |      |     | P 13      | MPP       | .04                      | XCC            |        | .04                    |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 22      | MTT       | 115.83                   |                |        | 115.83                 |       |
|              |                  |      |      |     | P 21      | MTT       | 36.30                    |                |        | 36.30                  |       |
|              |                  |      |      |     | P 20      | MTT       | 1.70                     |                |        | 1.70                   |       |
|              |                  |      |      |     | P 19      | MTT       | .96                      |                |        | .96                    |       |
|              |                  |      |      |     | P 18      | MTT       | .31                      |                |        | .31                    |       |
|              |                  |      |      |     | P 17      | MTT       | .57                      |                |        | .57                    |       |
|              |                  |      |      |     | P 16      | MTT       | .31                      |                |        | .31                    |       |
|              |                  |      |      |     | P 15      | MTT       | .07                      |                |        | .07                    |       |
|              |                  |      |      |     | P 14      | MTT       | .16                      |                |        | .16                    |       |
|              |                  |      |      |     | P 13      | MTT       | .03                      |                |        | .03                    |       |

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

PAGE: 570  
 DATE: 07/11/2024

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME      | FUND DEPT ORG     | APOR STAT   | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL       |                 |
|------------------------|-------------------|-------------|-----------|--------------------------|----------------|--------|------------------------|-------------|-----------------|
|                        |                   | P 11        | MTT       |                          |                |        | .00                    |             |                 |
|                        |                   | P 22        | NTT       | .64                      |                |        | .64                    |             |                 |
|                        |                   | P 21        | NTT       | 1.27                     |                |        | 1.27                   |             |                 |
|                        |                   | P 20        | NTT       | .23                      |                |        | .23                    |             |                 |
|                        |                   | P 19        | NTT       | .10                      |                |        | .10                    |             |                 |
|                        |                   | P 18        | NTT       | .01                      |                |        | .01                    |             |                 |
|                        |                   | P 17        | NTT       |                          |                |        | .00                    |             |                 |
|                        |                   | P 16        | NTT       | .15                      |                |        | .15                    |             |                 |
|                        |                   | P 15        | NTT       | .21                      |                |        | .21                    |             |                 |
|                        |                   | P 14        | NTT       | .06                      |                |        | .06                    |             |                 |
|                        |                   | P 13        | NTT       | .01                      |                |        | .01                    |             |                 |
|                        |                   | P 12        | NTT       |                          |                |        | .00                    |             |                 |
|                        |                   | P 11        | NTT       | .01                      |                |        | .01                    |             |                 |
|                        |                   | P 10        | NTT       |                          |                |        | .00                    |             |                 |
|                        |                   | P 09        | NTT       |                          |                |        | .00                    |             |                 |
|                        |                   | P 08        | NTT       |                          |                |        | .00                    |             |                 |
|                        |                   | P 07        | NTT       | .01                      |                |        | .01                    |             |                 |
|                        |                   | P 06        | NTT       | .08                      |                |        | .08                    |             |                 |
|                        |                   | P 05        | NTT       | .01                      |                |        | .01                    |             |                 |
|                        |                   | P 04        | NTT       | .01                      |                |        | .01                    |             |                 |
|                        |                   | P 03        | NTT       |                          |                |        | .00                    |             |                 |
|                        |                   | P 02        | NTT       |                          | XCC            |        | .00                    |             |                 |
|                        |                   | P 01        | NTT       | .02                      | XCC            |        | .02                    |             |                 |
|                        |                   | P 00        | NTT       |                          | XCC            |        | .00                    |             |                 |
|                        |                   | P 98        | NTT       | .01                      | XCC            |        | .01                    |             |                 |
|                        |                   | P 97        | NTT       | .01                      | XCC            |        | .01                    |             |                 |
|                        |                   | P 96        | NTT       |                          | XCC            |        | .00                    |             |                 |
|                        |                   | P 95        | NTT       |                          | XCC            |        | .00                    |             |                 |
|                        |                   | P 94        | NTT       |                          | XCC            |        | .00                    |             |                 |
|                        |                   | P 93        | NTT       |                          | XCC            |        | .00                    |             |                 |
|                        |                   | P 92        | NTT       | .01                      | XCC            |        | .01                    |             |                 |
|                        |                   | P 91        | NTT       |                          | XCC            |        | .00                    |             |                 |
|                        |                   | P 90        | NTT       | .01                      | XCC            |        | .01                    |             |                 |
|                        |                   | P 89        | NTT       | .01                      | XCC            |        | .01                    |             |                 |
|                        |                   | P 88        | NTT       |                          | XCC            |        | .00                    |             |                 |
|                        |                   | P 87        | NTT       | .02                      | XCC            |        | .02                    |             |                 |
|                        |                   | P 85        | NTT       | .02                      | XCC            |        | .02                    |             |                 |
|                        |                   | P           | UTT       | 1.69                     | XCC            |        | 1.69                   |             |                 |
|                        |                   | P           | ZTT       | 4.21                     | XCC            |        | 4.21                   |             |                 |
| SR01                   | ROAD IMPROVEMENTS | SMD 230 230 | D         | STA                      |                |        | 239.85                 | 1,743.50    |                 |
|                        |                   |             | P         | SPA                      |                |        | 47.88                  |             |                 |
|                        |                   |             | P         | STA                      |                |        | 67.65                  |             |                 |
|                        |                   |             |           |                          |                |        |                        | 355.38      |                 |
| TOTAL AGENCY TRANSFERS |                   |             |           |                          |                |        | <u>2,102.83</u>        | <u>3.95</u> | <u>2,098.88</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 571  
DATE: 07/11/2024

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SR01 ROAD MAINTENANCE  | SMP 240 240   | D            | STA          | 7,240.14                    |                   |        | 7,240.14                  |          |
|                        |               | P            | SPA          | 434.39                      |                   |        | 434.39                    |          |
|                        |               | P            | STA          | 932.68                      |                   |        | 932.68                    |          |
|                        |               |              |              |                             |                   |        |                           | 8,607.21 |
| TOTAL AGENCY TRANSFERS |               |              |              | 8,607.21                    |                   | .00    |                           | 8,607.21 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 572  
DATE: 07/11/2024

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SP01 PARK DISTRICT     | SYP 212 212   | D            | STA          | 1,181.10                    |                   |        | 1,181.10                  |          |
|                        |               | P            | SPA          | 407.50                      |                   |        | 407.50                    |          |
|                        |               | P            | STA          | 613.80                      |                   |        | 613.80                    | 2,202.40 |
| TOTAL AGENCY TRANSFERS |               |              |              | 2,202.40                    |                   | .00    |                           | 2,202.40 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT

PAGE: 573  
DATE: 07/11/2024

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL           |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-----------------|
| SR01 ROAD MAINTENANCE  | SMY 255 255   | D STA                  | 1,344.96                    |                          | 1,344.96                  | 1,344.96        |
| TOTAL AGENCY TRANSFERS |               |                        | <u>1,344.96</u>             | <u>.00</u>               |                           | <u>1,344.96</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 574  
DATE: 07/11/2024

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL         |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|---------------|
| SR01 ROAD MAINTENANCE  | SNG 260 260   | D STA                  | 752.67                      |                          | 752.67                    | 752.67        |
| TOTAL AGENCY TRANSFERS |               |                        | <u>752.67</u>               | <u>.00</u>               |                           | <u>752.67</u> |

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

PAGE: 575  
DATE: 07/11/2024

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| SS01                   | SEWER STANDBY | ECP  | 305  | 305 | D            | STA          | 181.20                      |                   |                     | 181.20                    | 181.20 |
| TOTAL AGENCY TRANSFERS |               |      |      |     |              |              | 181.20                      |                   | .00                 |                           | 181.20 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 576  
DATE: 07/11/2024

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | FPD 106 100   | P 90         | NTT          |                             | XCC  |                     | .00                       |       |
|                        |               | P 89         | NTT          |                             | XCC  |                     | .00                       |       |
|                        |               | P 88         | NTT          |                             | XCC  |                     | .00                       |       |
|                        |               | P 87         | NTT          |                             | XCC  |                     | .00                       |       |
|                        |               | P 85         | NTT          |                             | XCC  |                     | .00                       |       |
|                        |               |              |              |                             |      |                     |                           | .00   |
| TOTAL AGENCY TRANSFERS |               |              |              | .00                         |      | .00                 |                           | .00   |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 577  
DATE: 07/11/2024

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | FHH 107 160   | P 89         | NTT          |                             | XCC  |                     | .00                       |       |
|                        |               | P 88         | NTT          |                             | XCC  |                     | .00                       |       |
|                        |               | P 87         | NTT          |                             | XCC  |                     | .00                       |       |
|                        |               | P 85         | NTT          |                             | XCC  |                     | .00                       |       |
|                        |               | P 90         | 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: 578  
DATE: 07/11/2024

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME         | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| TS01 CSA 70 S-7 A.D. 2001-01 | LFL 315 315   | D            | STA          | 1,594.76                    |                   |        | 1,594.76                  |          |
|                              |               | P            | SPA          | 210.37                      |                   |        | 210.37                    |          |
|                              |               | P            | STA          | 445.77                      |                   |        | 445.77                    |          |
|                              |               |              |              |                             |                   |        |                           | 2,250.90 |
| TOTAL AGENCY TRANSFERS       |               |              |              | 2,250.90                    |                   | .00    |                           | 2,250.90 |

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

PAGE: 579  
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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | SLD  | 330  | 330 | D 23      | MTT       | 1,401.10                 | XCC            | 3.50   | 1,397.60               |       |
|              |                  |      |      |     | D 22      | MTT       | 303.98                   | XCC            | .76    | 303.22                 |       |
|              |                  |      |      |     | D 21      | MTT       | 37.64                    | XCC            | .09    | 37.55                  |       |
|              |                  |      |      |     | D 20      | MTT       | .16-                     | XCC            |        | .16-                   |       |
|              |                  |      |      |     | D 19      | MTT       | .12                      | XCC            |        | .12                    |       |
|              |                  |      |      |     | D 18      | MTT       | .07                      | XCC            |        | .07                    |       |
|              |                  |      |      |     | D 17      | MTT       | .27                      | XCC            |        | .27                    |       |
|              |                  |      |      |     | D 16      | MTT       | .18-                     | XCC            |        | .18-                   |       |
|              |                  |      |      |     | D 15      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 08      | MTT       | .02                      | XCC            |        | .02                    |       |
|              |                  |      |      |     | D 07      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 23      | NTT       | 53.67                    | XCC            | .13    | 53.54                  |       |
|              |                  |      |      |     | D 22      | NTT       | 17.25                    | XCC            | .04    | 17.21                  |       |
|              |                  |      |      |     | D 21      | NTT       | 4.65                     | XCC            | .01    | 4.64                   |       |
|              |                  |      |      |     | D 20      | NTT       | .49                      | XCC            |        | .49                    |       |
|              |                  |      |      |     | D 19      | NTT       | .03                      | XCC            |        | .03                    |       |
|              |                  |      |      |     | D 18      | NTT       | .53-                     | XCC            |        | .53-                   |       |
|              |                  |      |      |     | D 17      | NTT       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |      |      |     | D 16      | NTT       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |      |      |     | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D         | STS       | 2,498.07                 | XCC            | 6.25   | 2,491.82               |       |
|              |                  |      |      |     | D         | STT       | 4.48                     | XCC            | .01    | 4.47                   |       |
|              |                  |      |      |     | D         | UTT       | 11.30                    | XCC            | .03    | 11.27                  |       |
|              |                  |      |      |     | D         | ZTT       | 18.06                    | XCC            | .05    | 18.01                  |       |
|              |                  |      |      |     | P 22      | MPP       | 32.88                    | XCC            | .08    | 32.80                  |       |
|              |                  |      |      |     | P 21      | MPP       | 13.79                    | XCC            | .03    | 13.76                  |       |
|              |                  |      |      |     | P 20      | MPP       | 1.34                     | XCC            |        | 1.34                   |       |
|              |                  |      |      |     | P 19      | MPP       | 1.50                     | XCC            |        | 1.50                   |       |
|              |                  |      |      |     | P 18      | MPP       | .65                      | XCC            |        | .65                    |       |
|              |                  |      |      |     | P 17      | MPP       | 1.50                     | XCC            |        | 1.50                   |       |
|              |                  |      |      |     | P 16      | MPP       | 1.00                     | XCC            |        | 1.00                   |       |
|              |                  |      |      |     | P 15      | MPP       | .22                      | XCC            |        | .22                    |       |
|              |                  |      |      |     | P 14      | MPP       | .65                      | XCC            |        | .65                    |       |
|              |                  |      |      |     | P 13      | MPP       | .13                      | XCC            |        | .13                    |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 22      | MTT       | 328.83                   |                |        | 328.83                 |       |
|              |                  |      |      |     | P 21      | MTT       | 103.96                   |                |        | 103.96                 |       |
|              |                  |      |      |     | P 20      | MTT       | 4.71                     |                |        | 4.71                   |       |
|              |                  |      |      |     | P 19      | MTT       | 2.66                     |                |        | 2.66                   |       |
|              |                  |      |      |     | P 18      | MTT       | .86                      |                |        | .86                    |       |
|              |                  |      |      |     | P 17      | MTT       | 1.59                     |                |        | 1.59                   |       |
|              |                  |      |      |     | P 16      | MTT       | .88                      |                |        | .88                    |       |
|              |                  |      |      |     | P 15      | MTT       | .21                      |                |        | .21                    |       |
|              |                  |      |      |     | P 14      | MTT       | .44                      |                |        | .44                    |       |
|              |                  |      |      |     | P 13      | MTT       | .09                      |                |        | .09                    |       |
|              |                  |      |      |     | P 11      | MTT       | .01-                     |                |        | .01-                   |       |

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

PAGE: 580  
 DATE: 07/11/2024

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME      | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
|                        |               | P 22      | NTT       | 1.80                     |                |        | 1.80                   |          |
|                        |               | P 21      | NTT       | 3.63                     |                |        | 3.63                   |          |
|                        |               | P 20      | NTT       | .63                      |                |        | .63                    |          |
|                        |               | P 19      | NTT       | .27                      |                |        | .27                    |          |
|                        |               | P 18      | NTT       | .06                      |                |        | .06                    |          |
|                        |               | P 17      | NTT       | .02                      |                |        | .02                    |          |
|                        |               | P 16      | NTT       | .42                      |                |        | .42                    |          |
|                        |               | P 15      | NTT       | .59                      |                |        | .59                    |          |
|                        |               | P 14      | NTT       | .16                      |                |        | .16                    |          |
|                        |               | P 13      | NTT       | .01                      |                |        | .01                    |          |
|                        |               | P 12      | NTT       |                          |                |        | .00                    |          |
|                        |               | P 11      | NTT       | .01                      |                |        | .01                    |          |
|                        |               | P 10      | NTT       |                          |                |        | .00                    |          |
|                        |               | P 09      | NTT       | .01                      |                |        | .01                    |          |
|                        |               | P 08      | NTT       |                          |                |        | .00                    |          |
|                        |               | P 07      | NTT       | .02                      |                |        | .02                    |          |
|                        |               | P 06      | NTT       | .24                      |                |        | .24                    |          |
|                        |               | P 05      | NTT       | .03                      |                |        | .03                    |          |
|                        |               | P 04      | NTT       | .03                      |                |        | .03                    |          |
|                        |               | P 03      | NTT       | .01                      |                |        | .01                    |          |
|                        |               | P 02      | NTT       |                          | XCC            |        | .00                    |          |
|                        |               | P 01      | NTT       | .07                      | XCC            |        | .07                    |          |
|                        |               | P 00      | NTT       |                          | XCC            |        | .00                    |          |
|                        |               | P 98      | NTT       | .02                      | XCC            |        | .02                    |          |
|                        |               | P 97      | NTT       | .03                      | XCC            |        | .03                    |          |
|                        |               | P 96      | NTT       | .01                      | XCC            |        | .01                    |          |
|                        |               | P 95      | NTT       |                          | XCC            |        | .00                    |          |
|                        |               | P 94      | NTT       | .02                      | XCC            |        | .02                    |          |
|                        |               | P 93      | NTT       | .01                      | XCC            |        | .01                    |          |
|                        |               | P 92      | NTT       | .01                      | XCC            |        | .01                    |          |
|                        |               | P 91      | NTT       |                          | XCC            |        | .00                    |          |
|                        |               | P 90      | NTT       | .02                      | XCC            |        | .02                    |          |
|                        |               | P 89      | NTT       |                          | XCC            |        | .00                    |          |
|                        |               | P 88      | NTT       | .01                      | XCC            |        | .01                    |          |
|                        |               | P 87      | NTT       | .04                      | XCC            |        | .04                    |          |
|                        |               | P 85      | NTT       | .05                      | XCC            |        | .05                    |          |
|                        |               | P         | UTT       | 4.72                     | XCC            | .01    | 4.71                   |          |
|                        |               | P         | ZTT       | 12.00                    | XCC            | .01    | 11.99                  |          |
|                        |               |           |           |                          |                |        |                        | 4,862.14 |
| TOTAL AGENCY TRANSFERS |               |           |           | 4,873.14                 |                | 11.00  |                        | 4,862.14 |

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

PAGE: 581  
 DATE: 07/11/2024

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 38.03                    | XCC            | .10    | 37.93                  |       |
|              |                  |      |      |     | D 22      | MTT       | 7.40                     | XCC            | .02    | 7.38                   |       |
|              |                  |      |      |     | D 21      | MTT       | .52                      | XCC            |        | .52                    |       |
|              |                  |      |      |     | D 20      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 19      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 18      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 17      | MTT       | .03                      | XCC            |        | .03                    |       |
|              |                  |      |      |     | D 16      | MTT       | .02-                     | XCC            |        | .02-                   |       |
|              |                  |      |      |     | D 15      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 08      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 07      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 23      | NTT       | 1.45                     | XCC            |        | 1.45                   |       |
|              |                  |      |      |     | D 22      | NTT       | .42                      | XCC            |        | .42                    |       |
|              |                  |      |      |     | D 21      | NTT       | .06                      | XCC            |        | .06                    |       |
|              |                  |      |      |     | D 20      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 19      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 18      | NTT       | .06-                     | XCC            |        | .06-                   |       |
|              |                  |      |      |     | D 17      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 16      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D         | STS       | 67.82                    | XCC            | .17    | 67.65                  |       |
|              |                  |      |      |     | D         | STT       | .12                      | XCC            |        | .12                    |       |
|              |                  |      |      |     | D         | UTT       | .31                      | XCC            |        | .31                    |       |
|              |                  |      |      |     | D         | ZTT       | .49                      | XCC            |        | .49                    |       |
|              |                  |      |      |     | P 22      | MPP       | .80                      | XCC            |        | .80                    |       |
|              |                  |      |      |     | P 21      | MPP       | .19                      | XCC            |        | .19                    |       |
|              |                  |      |      |     | P 20      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 19      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 18      | MPP       | .07                      | XCC            |        | .07                    |       |
|              |                  |      |      |     | P 17      | MPP       | .18                      | XCC            |        | .18                    |       |
|              |                  |      |      |     | P 16      | MPP       | .12                      | XCC            |        | .12                    |       |
|              |                  |      |      |     | P 15      | MPP       | .02                      | XCC            |        | .02                    |       |
|              |                  |      |      |     | P 14      | MPP       | .03                      | XCC            |        | .03                    |       |
|              |                  |      |      |     | P 13      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 22      | MTT       | 7.99                     |                |        | 7.99                   |       |
|              |                  |      |      |     | P 21      | MTT       | 1.42                     |                |        | 1.42                   |       |
|              |                  |      |      |     | P 20      | MTT       |                          |                |        | .00                    |       |
|              |                  |      |      |     | P 19      | MTT       |                          |                |        | .00                    |       |
|              |                  |      |      |     | P 18      | MTT       | .09                      |                |        | .09                    |       |
|              |                  |      |      |     | P 17      | MTT       | .18                      |                |        | .18                    |       |
|              |                  |      |      |     | P 16      | MTT       | .11                      |                |        | .11                    |       |
|              |                  |      |      |     | P 15      | MTT       | .02                      |                |        | .02                    |       |
|              |                  |      |      |     | P 14      | MTT       | .02                      |                |        | .02                    |       |
|              |                  |      |      |     | P 13      | MTT       |                          |                |        | .00                    |       |
|              |                  |      |      |     | P 11      | MTT       |                          |                |        | .00                    |       |

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

PAGE: 582  
 DATE: 07/11/2024

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
|                        |               | P 20         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 19         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 18         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 17         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 16         | NTT          | .05                         |                   |        | .05                       |        |
|                        |               | P 15         | NTT          | .06                         |                   |        | .06                       |        |
|                        |               | P 14         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 13         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 12         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 11         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 09         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 07         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 06         | NTT          | .17                         |                   |        | .17                       |        |
|                        |               | P 05         | NTT          | .02                         |                   |        | .02                       |        |
|                        |               | P 04         | NTT          | .02                         |                   |        | .02                       |        |
|                        |               | P 03         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 02         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 01         | NTT          | .08                         | XCC               |        | .08                       |        |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 98         | NTT          | .02                         | XCC               |        | .02                       |        |
|                        |               | P 97         | NTT          | .03                         | XCC               |        | .03                       |        |
|                        |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 94         | NTT          | .02                         | XCC               |        | .02                       |        |
|                        |               | P 93         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 92         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 90         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 89         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 88         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 87         | NTT          | .02                         | XCC               |        | .02                       |        |
|                        |               | P 85         | NTT          | .02                         | XCC               |        | .02                       |        |
|                        |               | P 22         | NTT          | .04                         |                   |        | .04                       |        |
|                        |               | P 21         | NTT          | .05                         |                   |        | .05                       |        |
|                        |               | P            | UTT          | .11                         | XCC               |        | .11                       |        |
|                        |               | P            | ZTT          | .29                         | XCC               |        | .29                       |        |
| TOTAL AGENCY TRANSFERS |               |              |              | 128.89                      |                   | .29    |                           | 128.60 |

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

PAGE: 583  
 DATE: 07/11/2024

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT 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 | D 15      | MTT       |                          | XCC            |                  | .00                    |        |
|                        |                  |      |      |     | D 08      | MTT       |                          | XCC            |                  | .00                    |        |
|                        |                  |      |      |     | D 07      | MTT       |                          | XCC            |                  | .00                    |        |
|                        |                  |      |      |     | D 15      | NTT       |                          | XCC            |                  | .00                    |        |
|                        |                  |      |      |     | P 15      | MPP       | .03                      |                |                  | .03                    |        |
|                        |                  |      |      |     | P 14      | MPP       | .11                      |                |                  | .11                    |        |
|                        |                  |      |      |     | P 13      | MPP       | .01                      |                |                  | .01                    |        |
|                        |                  |      |      |     | P 11      | MPP       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 15      | MTT       | .03                      |                |                  | .03                    |        |
|                        |                  |      |      |     | P 14      | MTT       | .07                      |                |                  | .07                    |        |
|                        |                  |      |      |     | P 13      | MTT       | .01                      |                |                  | .01                    |        |
|                        |                  |      |      |     | P 11      | MTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 13      | NTT       | .01                      |                |                  | .01                    |        |
|                        |                  |      |      |     | P 12      | NTT       | .01                      |                |                  | .01                    |        |
|                        |                  |      |      |     | P 11      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 10      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 09      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 08      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 07      | NTT       | .01                      |                |                  | .01                    |        |
|                        |                  |      |      |     | P 06      | NTT       | .03                      |                |                  | .03                    |        |
|                        |                  |      |      |     | P 05      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 04      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 03      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 02      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 01      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 00      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 98      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 97      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 96      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 95      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 94      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 93      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 92      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 91      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 90      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 89      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 88      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 87      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 85      | NTT       |                          |                |                  | .00                    |        |
|                        |                  |      |      |     | P 15      | NTT       | .09                      |                |                  | .09                    |        |
|                        |                  |      |      |     | P 14      | NTT       | .03                      |                |                  | .03                    |        |
| SW01                   | WATER STANDBY    | ECS  | 345  | 345 | P         | SPA       | 9.04-                    |                |                  | 9.04-                  | .44    |
|                        |                  |      |      |     | P         | STA       | 240.62                   |                |                  | 240.62                 |        |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 231.58 |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | 232.02                   |                | .00              |                        | 232.02 |

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

PAGE: 584  
 DATE: 07/11/2024

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 171.85                   | XCC            | .43    | 171.42                 |       |
|              |                  |      |      |     | D 22      | MTT       | 37.76                    | XCC            | .09    | 37.67                  |       |
|              |                  |      |      |     | D 21      | MTT       | 4.81                     | XCC            | .01    | 4.80                   |       |
|              |                  |      |      |     | D 20      | MTT       | .03-                     | XCC            |        | .03-                   |       |
|              |                  |      |      |     | D 19      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 18      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 17      | MTT       | .03                      | XCC            |        | .03                    |       |
|              |                  |      |      |     | D 16      | MTT       | .03-                     | XCC            |        | .03-                   |       |
|              |                  |      |      |     | D 15      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 08      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 07      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 23      | NTT       | 6.58                     | XCC            | .02    | 6.56                   |       |
|              |                  |      |      |     | D 22      | NTT       | 2.14                     | XCC            | .01    | 2.13                   |       |
|              |                  |      |      |     | D 21      | NTT       | .60                      | XCC            |        | .60                    |       |
|              |                  |      |      |     | D 20      | NTT       | .06                      | XCC            |        | .06                    |       |
|              |                  |      |      |     | D 19      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 18      | NTT       | .07-                     | XCC            |        | .07-                   |       |
|              |                  |      |      |     | D 17      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 16      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D         | STS       | 306.39                   | XCC            | .77    | 305.62                 |       |
|              |                  |      |      |     | D         | STT       | .55                      | XCC            |        | .55                    |       |
|              |                  |      |      |     | D         | UTT       | 1.38                     | XCC            |        | 1.38                   |       |
|              |                  |      |      |     | D         | ZTT       | 2.22                     | XCC            | .01    | 2.21                   |       |
|              |                  |      |      |     | P 22      | MPP       | 4.09                     | XCC            | .01    | 4.08                   |       |
|              |                  |      |      |     | P 21      | MPP       | 1.76                     | XCC            |        | 1.76                   |       |
|              |                  |      |      |     | P 20      | MPP       | .18                      | XCC            |        | .18                    |       |
|              |                  |      |      |     | P 19      | MPP       | .20                      | XCC            |        | .20                    |       |
|              |                  |      |      |     | P 18      | MPP       | .08                      | XCC            |        | .08                    |       |
|              |                  |      |      |     | P 17      | MPP       | .20                      | XCC            |        | .20                    |       |
|              |                  |      |      |     | P 16      | MPP       | .13                      | XCC            |        | .13                    |       |
|              |                  |      |      |     | P 15      | MPP       | .03                      | XCC            |        | .03                    |       |
|              |                  |      |      |     | P 14      | MPP       | .08                      | XCC            |        | .08                    |       |
|              |                  |      |      |     | P 13      | MPP       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 22      | MTT       | 40.86                    |                |        | 40.86                  |       |
|              |                  |      |      |     | P 21      | MTT       | 13.29                    |                |        | 13.29                  |       |
|              |                  |      |      |     | P 20      | MTT       | .63                      |                |        | .63                    |       |
|              |                  |      |      |     | P 19      | MTT       | .35                      |                |        | .35                    |       |
|              |                  |      |      |     | P 18      | MTT       | .12                      |                |        | .12                    |       |
|              |                  |      |      |     | P 17      | MTT       | .21                      |                |        | .21                    |       |
|              |                  |      |      |     | P 16      | MTT       | .12                      |                |        | .12                    |       |
|              |                  |      |      |     | P 15      | MTT       | .03                      |                |        | .03                    |       |
|              |                  |      |      |     | P 14      | MTT       | .05                      |                |        | .05                    |       |
|              |                  |      |      |     | P 13      | MTT       | .01                      |                |        | .01                    |       |
|              |                  |      |      |     | P 11      | MTT       |                          |                |        | .00                    |       |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 585  
 DATE: 07/11/2024

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 22         | NTT          | .22                         |                   |        | .22                       |          |
|                        |               | P 21         | NTT          | .46                         |                   |        | .46                       |          |
|                        |               | P 20         | NTT          | .09                         |                   |        | .09                       |          |
|                        |               | P 19         | NTT          | .04                         |                   |        | .04                       |          |
|                        |               | P 18         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 17         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 16         | NTT          | .05                         |                   |        | .05                       |          |
|                        |               | P 15         | NTT          | .07                         |                   |        | .07                       |          |
|                        |               | P 14         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 13         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 12         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 11         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 09         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 07         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 06         | NTT          | .03                         |                   |        | .03                       |          |
|                        |               | P 05         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 04         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 03         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 01         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 98         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 97         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 96         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 94         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 93         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 92         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 90         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 89         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 88         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 87         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 85         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P            | UTT          | .59                         | XCC               |        | .59                       |          |
|                        |               | P            | ZTT          | 1.49                        | XCC               |        | 1.49                      |          |
| SW01 WATER STANDBY     | ECY 350 350   | D            | STA          | 406.35                      |                   |        | 406.35                    | 598.49   |
|                        |               |              |              |                             |                   |        |                           | 406.35   |
| TOTAL AGENCY TRANSFERS |               |              |              | 1,006.19                    |                   | 1.35   |                           | 1,004.84 |

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

PAGE: 586  
DATE: 07/11/2024

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME    | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|-------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SW01 WATER AVAILABILITY | EDD 360 360   | D            | STA          | 361.80                      |                   |        | 361.80                    |        |
|                         |               | P            | SPA          | 42.83                       |                   |        | 42.83                     |        |
|                         |               | P            | STA          | 120.60                      |                   |        | 120.60                    | 525.23 |
| TOTAL AGENCY TRANSFERS  |               |              |              | 525.23                      |                   | .00    |                           | 525.23 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 587  
 DATE: 07/11/2024

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 08      | MTT       | .01                      | XCC            |        | .01                    |       |
|                        |                           |               | D 07      | MTT       |                          | XCC            |        | .00                    |       |
|                        |                           |               | P 05      | NTT       | .03                      |                |        | .03                    |       |
|                        |                           |               | P 04      | NTT       | .02                      |                |        | .02                    |       |
|                        |                           |               | P 03      | NTT       |                          |                |        | .00                    |       |
|                        |                           |               | P 02      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                           |               | P 01      | NTT       | .06                      | XCC            |        | .06                    |       |
|                        |                           |               | P 00      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                           |               | P 98      | NTT       | .01                      | XCC            |        | .01                    |       |
|                        |                           |               | P 97      | NTT       | .02                      | XCC            |        | .02                    |       |
|                        |                           |               | P 96      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                           |               | P 95      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                           |               | P 94      | NTT       | .01                      | XCC            |        | .01                    |       |
|                        |                           |               | P 93      | NTT       | .01                      | XCC            |        | .01                    |       |
|                        |                           |               | P 92      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                           |               | P 91      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                           |               | P 90      | NTT       | .01                      | XCC            |        | .01                    |       |
|                        |                           |               | P 89      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                           |               | P 88      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                           |               | P 87      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                           |               | P 85      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                           |               | P 08      | NTT       |                          |                |        | .00                    |       |
|                        |                           |               | P 07      | NTT       | .01                      |                |        | .01                    |       |
|                        |                           |               | P 06      | NTT       | .16                      |                |        | .16                    |       |
| SU01                   | LAKE HAVASU REFUSE CHARGE | EJA 487 487   | D         | STA       | 3,553.33                 |                |        | 3,553.33               | .35   |
| TOTAL AGENCY TRANSFERS |                           |               |           |           | 3,553.68                 |                | .00    | 3,553.68               |       |

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

PAGE: 588  
 DATE: 07/11/2024

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | SJV 370 370   | D 15         | MTT          |                             | XCC               |        | .00                       |       |
|                        |               | D 08         | MTT          |                             | XCC               |        | .00                       |       |
|                        |               | D 07         | MTT          |                             | XCC               |        | .00                       |       |
|                        |               | D 15         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 15         | MPP          |                             |                   |        | .00                       |       |
|                        |               | P 14         | MPP          | .02                         |                   |        | .02                       |       |
|                        |               | P 13         | MPP          | .01                         |                   |        | .01                       |       |
|                        |               | P 11         | MPP          |                             |                   |        | .00                       |       |
|                        |               | P 15         | MTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 14         | MTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 13         | MTT          |                             |                   |        | .00                       |       |
|                        |               | P 11         | MTT          |                             |                   |        | .00                       |       |
|                        |               | P 85         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 87         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 88         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 89         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 90         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 92         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 93         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 94         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 95         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 96         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 97         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 98         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 00         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 01         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 03         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 04         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 05         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 06         | NTT          | .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          | .02                         |                   |        | .02                       |       |
|                        |               |              |              |                             |                   |        |                           | .08   |
| TOTAL AGENCY TRANSFERS |               |              |              | .08                         |                   | .00    |                           | .08   |

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

PAGE: 589  
 DATE: 07/11/2024

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA

92308-8605

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OKZ ACR ACR   | P 85         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 87         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 88         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 89         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 90         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 92         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 93         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 94         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 95         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 96         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 97         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 98         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 00         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 01         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 03         | NTT          |                             |                   |        | .00                       |       |
|                        |               |              |              |                             |                   |        |                           | .01   |
| TOTAL AGENCY TRANSFERS |               |              |              | .01                         |                   | .00    |                           | .01   |

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

PAGE: 590  
 DATE: 07/11/2024

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT 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 | D 07      | MTT       | .01                      | XCC            |                  | .01                    |        |
|                        |                    |      |      |      | D 08      | MTT       | .01                      | XCC            |                  | .01                    |        |
|                        |                    |      |      |      | P 85      | NTT       | .06                      | XCC            |                  | .06                    |        |
|                        |                    |      |      |      | P 87      | NTT       | .05                      | XCC            |                  | .05                    |        |
|                        |                    |      |      |      | P 88      | NTT       | .01                      | XCC            |                  | .01                    |        |
|                        |                    |      |      |      | P 89      | NTT       | .01                      | XCC            |                  | .01                    |        |
|                        |                    |      |      |      | P 90      | NTT       | .02                      | XCC            |                  | .02                    |        |
|                        |                    |      |      |      | P 91      | NTT       | .01                      | XCC            |                  | .01                    |        |
|                        |                    |      |      |      | P 92      | NTT       | .02                      | XCC            |                  | .02                    |        |
|                        |                    |      |      |      | P 93      | NTT       | .01                      | XCC            |                  | .01                    |        |
|                        |                    |      |      |      | P 94      | NTT       | .02                      | XCC            |                  | .02                    |        |
|                        |                    |      |      |      | P 95      | NTT       |                          | XCC            |                  | .00                    |        |
|                        |                    |      |      |      | P 96      | NTT       | .01                      | XCC            |                  | .01                    |        |
|                        |                    |      |      |      | P 97      | NTT       | .03                      | XCC            |                  | .03                    |        |
|                        |                    |      |      |      | P 98      | NTT       | .03                      | XCC            |                  | .03                    |        |
|                        |                    |      |      |      | P 00      | NTT       |                          | XCC            |                  | .00                    |        |
|                        |                    |      |      |      | P 01      | NTT       | .07                      | XCC            |                  | .07                    |        |
|                        |                    |      |      |      | P 02      | NTT       |                          | XCC            |                  | .00                    |        |
|                        |                    |      |      |      | P 03      | NTT       | .01                      |                |                  | .01                    |        |
|                        |                    |      |      |      | P 04      | NTT       | .03                      |                |                  | .03                    |        |
|                        |                    |      |      |      | P 05      | NTT       | .03                      |                |                  | .03                    |        |
|                        |                    |      |      |      | P 06      | NTT       | .24                      |                |                  | .24                    |        |
|                        |                    |      |      |      | P 07      | NTT       | .02                      |                |                  | .02                    |        |
|                        |                    |      |      |      | P 08      | NTT       |                          |                |                  | .00                    |        |
|                        |                    |      |      |      |           |           |                          |                |                  | .70                    |        |
| SR01                   | ROAD IMPROVEMENTS  | RCP  | 485  | 485  | P         | SPA       | 135.19                   |                |                  | 135.19                 |        |
|                        |                    |      |      |      | P         | STA       | 510.12                   |                |                  | 510.12                 |        |
|                        |                    |      |      |      |           |           |                          |                |                  |                        | 645.31 |
| SS01                   | SEWER AVAILABILITY | EFP  | 485  | 485  | P         | SPA       | 40.18                    |                |                  | 40.18                  |        |
|                        |                    |      |      |      | P         | STA       | 106.05                   |                |                  | 106.05                 |        |
|                        |                    |      |      |      |           |           |                          |                |                  |                        | 146.23 |
| TOTAL AGENCY TRANSFERS |                    |      |      |      |           |           | 792.24                   |                | .00              |                        | 792.24 |

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

PAGE: 591  
 DATE: 07/11/2024

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 267.16                   | XCC            | .67    | 266.49                 |       |
|              |                  |      |      |     | D 22      | MTT       | 58.88                    | XCC            | .15    | 58.73                  |       |
|              |                  |      |      |     | D 21      | MTT       | 7.96                     | XCC            | .02    | 7.94                   |       |
|              |                  |      |      |     | D 20      | MTT       | .03-                     | XCC            |        | .03-                   |       |
|              |                  |      |      |     | D 19      | MTT       | .03                      | XCC            |        | .03                    |       |
|              |                  |      |      |     | D 18      | MTT       | .02                      | XCC            |        | .02                    |       |
|              |                  |      |      |     | D 17      | MTT       | .08                      | XCC            |        | .08                    |       |
|              |                  |      |      |     | D 16      | MTT       | .05-                     | XCC            |        | .05-                   |       |
|              |                  |      |      |     | D 15      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 08      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 07      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 23      | NTT       | 10.24                    | XCC            | .03    | 10.21                  |       |
|              |                  |      |      |     | D 22      | NTT       | 3.34                     | XCC            | .01    | 3.33                   |       |
|              |                  |      |      |     | D 21      | NTT       | .98                      | XCC            |        | .98                    |       |
|              |                  |      |      |     | D 20      | NTT       | .11                      | XCC            |        | .11                    |       |
|              |                  |      |      |     | D 19      | NTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 18      | NTT       | .15-                     | XCC            |        | .15-                   |       |
|              |                  |      |      |     | D 17      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 16      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D         | STS       | 476.34                   | XCC            | 1.19   | 475.15                 |       |
|              |                  |      |      |     | D         | STT       | .86                      | XCC            |        | .86                    |       |
|              |                  |      |      |     | D         | UTT       | 2.16                     | XCC            | .01    | 2.15                   |       |
|              |                  |      |      |     | D         | ZTT       | 3.44                     | XCC            | .01    | 3.43                   |       |
|              |                  |      |      |     | P 22      | MPP       | 6.37                     | XCC            | .02    | 6.35                   |       |
|              |                  |      |      |     | P 21      | MPP       | 2.91                     | XCC            | .01    | 2.90                   |       |
|              |                  |      |      |     | P 20      | MPP       | .31                      | XCC            |        | .31                    |       |
|              |                  |      |      |     | P 19      | MPP       | .43                      | XCC            |        | .43                    |       |
|              |                  |      |      |     | P 18      | MPP       | .19                      | XCC            |        | .19                    |       |
|              |                  |      |      |     | P 17      | MPP       | .44                      | XCC            |        | .44                    |       |
|              |                  |      |      |     | P 16      | MPP       | .30                      | XCC            |        | .30                    |       |
|              |                  |      |      |     | P 15      | MPP       | .07                      | XCC            |        | .07                    |       |
|              |                  |      |      |     | P 14      | MPP       | .21                      | XCC            |        | .21                    |       |
|              |                  |      |      |     | P 13      | MPP       | .04                      | XCC            |        | .04                    |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 22      | MTT       | 63.69                    |                |        | 63.69                  |       |
|              |                  |      |      |     | P 21      | MTT       | 21.98                    |                |        | 21.98                  |       |
|              |                  |      |      |     | P 20      | MTT       | 1.11                     |                |        | 1.11                   |       |
|              |                  |      |      |     | P 19      | MTT       | .76                      |                |        | .76                    |       |
|              |                  |      |      |     | P 18      | MTT       | .25                      |                |        | .25                    |       |
|              |                  |      |      |     | P 17      | MTT       | .47                      |                |        | .47                    |       |
|              |                  |      |      |     | P 16      | MTT       | .26                      |                |        | .26                    |       |
|              |                  |      |      |     | P 15      | MTT       | .06                      |                |        | .06                    |       |
|              |                  |      |      |     | P 14      | MTT       | .15                      |                |        | .15                    |       |
|              |                  |      |      |     | P 13      | MTT       | .03                      |                |        | .03                    |       |
|              |                  |      |      |     | P 11      | MTT       |                          |                |        | .00                    |       |

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

PAGE: 592  
 DATE: 07/11/2024

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
|                        |               | P 22         | NTT          | .35                         |                   |        | .35                       |        |
|                        |               | P 21         | NTT          | .77                         |                   |        | .77                       |        |
|                        |               | P 20         | NTT          | .15                         |                   |        | .15                       |        |
|                        |               | P 19         | NTT          | .08                         |                   |        | .08                       |        |
|                        |               | P 18         | NTT          | .02                         |                   |        | .02                       |        |
|                        |               | P 17         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 16         | NTT          | .13                         |                   |        | .13                       |        |
|                        |               | P 15         | NTT          | .18                         |                   |        | .18                       |        |
|                        |               | P 14         | NTT          | .05                         |                   |        | .05                       |        |
|                        |               | P 13         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 12         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 11         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 09         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 07         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 06         | NTT          | .06                         |                   |        | .06                       |        |
|                        |               | P 05         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 04         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 03         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 01         | NTT          | .04                         | XCC               |        | .04                       |        |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 98         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 97         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 96         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 94         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 93         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 92         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 90         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 89         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 88         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P 87         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 85         | NTT          | .01                         | XCC               |        | .01                       |        |
|                        |               | P            | UTT          | .89                         | XCC               |        | .89                       |        |
|                        |               | P            | ZTT          | 2.30                        | XCC               |        | 2.30                      |        |
|                        |               |              |              |                             |                   |        |                           | 934.38 |
| TOTAL AGENCY TRANSFERS |               |              |              | 936.50                      | 2.12              |        |                           | 934.38 |



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 PROPERTY TAX DIVISION  
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AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | FNZ 590 1000  | D 08         | MTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | D 07         | MTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 06         | NTT          | .14                         |                   |        | .14                       |       |
|                        |               | P 05         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 04         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 03         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 02         | NTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 01         | NTT          | .07                         | XCC               |        | .07                       |       |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 98         | NTT          | .03                         | XCC               |        | .03                       |       |
|                        |               | P 97         | NTT          | .03                         | XCC               |        | .03                       |       |
|                        |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 94         | NTT          | .02                         | XCC               |        | .02                       |       |
|                        |               | P 93         | NTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 92         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 88         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 87         | NTT          | .02                         | XCC               |        | .02                       |       |
|                        |               | P 85         | NTT          | .03                         | XCC               |        | .03                       |       |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 07         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               |              |              |                             |                   |        |                           | .45   |
| TOTAL AGENCY TRANSFERS |               |              |              | .45                         |                   | .00    |                           | .45   |

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AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | FNZ 590 1000  | P 87         | NTT          | .02                         | XCC               |                     | .02                       |       |
|                        |               | P 85         | NTT          | .02                         | XCC               |                     | .02                       | .04   |
| TOTAL AGENCY TRANSFERS |               |              |              | .04                         |                   | .00                 |                           | .04   |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 595  
 DATE: 07/11/2024

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY  | EFY 495 495   | P 00         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 98         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 97         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 96         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 94         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 93         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 92         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 89         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 88         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 87         | NTT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P 85         | NTT          | .03                         | XCC               |        | .03                       |           |
|                        |               |              |              |                             |                   |        |                           |           |
| SU01 CSA 82 SEWER USER | 495 000 1804  | D            | STA          | 11,380.32                   |                   |        | 11,380.32                 |           |
|                        |               | P            | SPA          | 10,377.32                   |                   |        | 10,377.32                 |           |
|                        |               | P            | STA          | 13,049.45                   |                   |        | 13,049.45                 |           |
|                        |               | P            | UTA          | 783.81                      |                   |        | 783.81                    |           |
|                        |               |              |              | 35,591.02                   |                   | .00    | 35,591.02                 |           |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 35,591.02 |

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AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 00      | NTT       |                          | XCC  |                  | .00                    |       |  |
|                        |                  |      |      |     | P 98      | NTT       | .01                      | XCC  |                  | .01                    |       |  |
|                        |                  |      |      |     | P 97      | NTT       | .01                      | XCC  |                  | .01                    |       |  |
|                        |                  |      |      |     | P 96      | NTT       | .01                      | XCC  |                  | .01                    |       |  |
|                        |                  |      |      |     | P 95      | NTT       |                          | XCC  |                  | .00                    |       |  |
|                        |                  |      |      |     | P 94      | NTT       |                          | XCC  |                  | .00                    |       |  |
|                        |                  |      |      |     | P 93      | NTT       |                          | XCC  |                  | .00                    |       |  |
|                        |                  |      |      |     | P 92      | NTT       |                          | XCC  |                  | .00                    |       |  |
|                        |                  |      |      |     | P 91      | NTT       |                          | XCC  |                  | .00                    |       |  |
|                        |                  |      |      |     | P 90      | NTT       | .01                      | XCC  |                  | .01                    |       |  |
|                        |                  |      |      |     | P 89      | NTT       |                          | XCC  |                  | .00                    |       |  |
|                        |                  |      |      |     | P 88      | NTT       |                          | XCC  |                  | .00                    |       |  |
|                        |                  |      |      |     | P 87      | NTT       | .02                      | XCC  |                  | .02                    |       |  |
|                        |                  |      |      |     | P 85      | NTT       | .03                      | XCC  |                  | .03                    |       |  |
|                        |                  |      |      |     |           |           | .09                      |      | .00              | .09                    |       |  |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | .09                      |      | .00              |                        | .09   |  |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 23      | MTT       | 5,696.32                 | XCC            | 14.24  | 5,682.08               |       |
|              |                  |               | D 22      | MTT       | 1,246.75                 | XCC            | 3.12   | 1,243.63               |       |
|              |                  |               | D 21      | MTT       | 158.51                   | XCC            | .40    | 158.11                 |       |
|              |                  |               | D 20      | MTT       | .72-                     | XCC            |        | .72-                   |       |
|              |                  |               | D 19      | MTT       | .52                      | XCC            |        | .52                    |       |
|              |                  |               | D 18      | MTT       | .31                      | XCC            |        | .31                    |       |
|              |                  |               | D 17      | MTT       | 1.20                     | XCC            |        | 1.20                   |       |
|              |                  |               | D 16      | MTT       | .79-                     | XCC            |        | .79-                   |       |
|              |                  |               | D 15      | MTT       | .02                      | XCC            |        | .02                    |       |
|              |                  |               | D 08      | MTT       | .05                      | XCC            |        | .05                    |       |
|              |                  |               | D 07      | MTT       | .02                      | XCC            |        | .02                    |       |
|              |                  |               | D 23      | NTT       | 218.17                   | XCC            | .55    | 217.62                 |       |
|              |                  |               | D 22      | NTT       | 70.75                    | XCC            | .18    | 70.57                  |       |
|              |                  |               | D 21      | NTT       | 19.56                    | XCC            | .05    | 19.51                  |       |
|              |                  |               | D 20      | NTT       | 2.15                     | XCC            | .01    | 2.14                   |       |
|              |                  |               | D 19      | NTT       | .15                      | XCC            |        | .15                    |       |
|              |                  |               | D 18      | NTT       | 2.39-                    | XCC            | .01-   | 2.38-                  |       |
|              |                  |               | D 17      | NTT       | .03-                     | XCC            |        | .03-                   |       |
|              |                  |               | D 16      | NTT       | .02-                     | XCC            |        | .02-                   |       |
|              |                  |               | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D         | STS       | 10,156.22                | XCC            | 25.39  | 10,130.83              |       |
|              |                  |               | D         | STT       | 18.20                    | XCC            | .04    | 18.16                  |       |
|              |                  |               | D         | UTT       | 45.92                    | XCC            | .11    | 45.81                  |       |
|              |                  |               | D         | ZTT       | 73.44                    | XCC            | .18    | 73.26                  |       |
|              |                  |               | P 22      | MPP       | 134.87                   | XCC            | .34    | 134.53                 |       |
|              |                  |               | P 21      | MPP       | 58.07                    | XCC            | .15    | 57.92                  |       |
|              |                  |               | P 20      | MPP       | 5.95                     | XCC            | .01    | 5.94                   |       |
|              |                  |               | P 19      | MPP       | 6.72                     | XCC            | .02    | 6.70                   |       |
|              |                  |               | P 18      | MPP       | 2.96                     | XCC            | .01    | 2.95                   |       |
|              |                  |               | P 17      | MPP       | 6.73                     | XCC            | .02    | 6.71                   |       |
|              |                  |               | P 16      | MPP       | 4.40                     | XCC            | .01    | 4.39                   |       |
|              |                  |               | P 15      | MPP       | .93                      | XCC            |        | .93                    |       |
|              |                  |               | P 14      | MPP       | 2.84                     | XCC            | .01    | 2.83                   |       |
|              |                  |               | P 13      | MPP       | .54                      | XCC            |        | .54                    |       |
|              |                  |               | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 22      | MTT       | 1,348.61                 |                |        | 1,348.61               |       |
|              |                  |               | P 21      | MTT       | 437.70                   |                |        | 437.70                 |       |
|              |                  |               | P 20      | MTT       | 21.03                    |                |        | 21.03                  |       |
|              |                  |               | P 19      | MTT       | 11.89                    |                |        | 11.89                  |       |
|              |                  |               | P 18      | MTT       | 3.93                     |                |        | 3.93                   |       |
|              |                  |               | P 17      | MTT       | 7.09                     |                |        | 7.09                   |       |
|              |                  |               | P 16      | MTT       | 3.88                     |                |        | 3.88                   |       |
|              |                  |               | P 15      | MTT       | .89                      |                |        | .89                    |       |
|              |                  |               | P 14      | MTT       | 1.90                     |                |        | 1.90                   |       |
|              |                  |               | P 13      | MTT       | .36                      |                |        | .36                    |       |
|              |                  |               | P 11      | MTT       | .02-                     |                |        | .02-                   |       |

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AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME      | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
|                        |               | P 22      | NTT       | 7.39                     |                |        | 7.39                   |           |
|                        |               | P 21      | NTT       | 15.30                    |                |        | 15.30                  |           |
|                        |               | P 20      | NTT       | 2.84                     |                |        | 2.84                   |           |
|                        |               | P 19      | NTT       | 1.24                     |                |        | 1.24                   |           |
|                        |               | P 18      | NTT       | .23                      |                |        | .23                    |           |
|                        |               | P 17      | NTT       | .07                      |                |        | .07                    |           |
|                        |               | P 16      | NTT       | 1.84                     |                |        | 1.84                   |           |
|                        |               | P 15      | NTT       | 2.55                     |                |        | 2.55                   |           |
|                        |               | P 14      | NTT       | .71                      |                |        | .71                    |           |
|                        |               | P 13      | NTT       | .07                      |                |        | .07                    |           |
|                        |               | P 12      | NTT       | .01                      |                |        | .01                    |           |
|                        |               | P 11      | NTT       | .04                      |                |        | .04                    |           |
|                        |               | P 10      | NTT       |                          |                |        | .00                    |           |
|                        |               | P 09      | NTT       | .03                      |                |        | .03                    |           |
|                        |               | P 08      | NTT       |                          |                |        | .00                    |           |
|                        |               | P 07      | NTT       | .08                      |                |        | .08                    |           |
|                        |               | P 06      | NTT       | 1.08                     |                |        | 1.08                   |           |
|                        |               | P 05      | NTT       | .14                      |                |        | .14                    |           |
|                        |               | P 04      | NTT       | .14                      |                |        | .14                    |           |
|                        |               | P 03      | NTT       | .03                      |                |        | .03                    |           |
|                        |               | P 02      | NTT       | .01                      | XCC            |        | .01                    |           |
|                        |               | P 01      | NTT       | .35                      | XCC            |        | .35                    |           |
|                        |               | P 00      | NTT       |                          | XCC            |        | .00                    |           |
|                        |               | P 98      | NTT       | .10                      | XCC            |        | .10                    |           |
|                        |               | P 97      | NTT       | .13                      | XCC            |        | .13                    |           |
|                        |               | P 96      | NTT       | .03                      | XCC            |        | .03                    |           |
|                        |               | P 95      | NTT       |                          | XCC            |        | .00                    |           |
|                        |               | P 94      | NTT       | .08                      | XCC            |        | .08                    |           |
|                        |               | P 93      | NTT       | .05                      | XCC            |        | .05                    |           |
|                        |               | P 92      | NTT       | .06                      | XCC            |        | .06                    |           |
|                        |               | P 91      | NTT       | .01                      | XCC            |        | .01                    |           |
|                        |               | P 90      | NTT       | .09                      | XCC            |        | .09                    |           |
|                        |               | P 89      | NTT       | .03                      | XCC            |        | .03                    |           |
|                        |               | P 88      | NTT       | .04                      | XCC            |        | .04                    |           |
|                        |               | P 87      | NTT       | .32                      | XCC            |        | .32                    |           |
|                        |               | P 85      | NTT       | .33                      | XCC            |        | .33                    |           |
|                        |               | P         | UTT       | 19.38                    | XCC            | .03    | 19.35                  |           |
|                        |               | P         | ZTT       | 49.18                    | XCC            | .11    | 49.07                  |           |
|                        |               |           |           |                          |                |        |                        | 19,824.59 |
| TOTAL AGENCY TRANSFERS |               |           |           | 19,869.56                |                | 44.97  |                        | 19,824.59 |

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AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL         |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|---------------|
| SR01 ROAD MAINTENANCE  | SOA 270 270   | D STA                  | 208.70                      |                          | 208.70                    | 208.70        |
| TOTAL AGENCY TRANSFERS |               |                        | <u>208.70</u>               | <u>.00</u>               |                           | <u>208.70</u> |

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AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-------|
| SR01 ROAD MAINTENANCE  | SOE 275 275   | D STA                  | 50.15                       |                   |        | 50.15                     | 50.15 |
| TOTAL AGENCY TRANSFERS |               |                        | 50.15                       |                   | .00    |                           | 50.15 |



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AGENCY: UE05 CSA 70 R-15 LANDERS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SR01 ROAD MAINTENANCE  | SOG 280 280   | D            | STA          | 3,116.05                    |                   |        | 3,116.05                  |          |
|                        |               | P            | SPA          | 599.65                      |                   |        | 599.65                    |          |
|                        |               | P            | STA          | 1,197.54                    |                   |        | 1,197.54                  |          |
|                        |               |              |              |                             |                   |        |                           | 4,913.24 |
| TOTAL AGENCY TRANSFERS |               |              |              | 4,913.24                    |                   | .00    |                           | 4,913.24 |

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

PAGE: 602  
DATE: 07/11/2024

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                  | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|-----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| ST01                   | CEDAR GLEN WATER LOAN | ELL  | 563  | 563 | P            | SPA          | 485.26                      |                   |        | 485.26                    |        |
|                        |                       |      |      |     | P            | STA          | 417.31                      |                   |        | 417.31                    | 902.57 |
| TOTAL AGENCY TRANSFERS |                       |      |      |     |              |              | 902.57                      |                   | .00    |                           | 902.57 |

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

PAGE: 603  
DATE: 07/11/2024

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SR01 ROAD MAINTENANCE  | SNA 470 470   | D            | STA          | 1,664.60                    |                   |        | 1,664.60                  |          |
|                        |               | P            | SPA          | 497.73                      |                   |        | 497.73                    |          |
|                        |               | P            | STA          | 771.40                      |                   |        | 771.40                    |          |
|                        |               |              |              |                             |                   |        |                           | 2,933.73 |
| TOTAL AGENCY TRANSFERS |               |              |              | 2,933.73                    |                   | .00    |                           | 2,933.73 |

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

PAGE: 604  
DATE: 07/11/2024

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SR01 ROAD MAINTENANCE  | SNS 410 410   | D            | STA          | 328.95                      |                   |        | 328.95                    |        |
|                        |               | P            | SPA          | 6.44                        |                   |        | 6.44                      |        |
|                        |               | P            | STA          | 22.95                       |                   |        | 22.95                     |        |
|                        |               |              |              |                             |                   |        |                           | 358.34 |
| TOTAL AGENCY TRANSFERS |               |              |              | 358.34                      |                   | .00    |                           | 358.34 |

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

PAGE: 605  
DATE: 07/11/2024

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT     | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|--------------|
| SR01 ROAD MAINTENANCE  | SNM 480 480   | D STA                  | 45.15                       |                   |            | 45.15                     | 45.15        |
| TOTAL AGENCY TRANSFERS |               |                        | <u>45.15</u>                |                   | <u>.00</u> |                           | <u>45.15</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT

PAGE: 606  
DATE: 07/11/2024

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SR01 ROAD MAINTENANCE  | SOB 543 543   | D STA                  | 952.85                      |                   |        | 952.85                    | 952.85 |
| TOTAL AGENCY TRANSFERS |               |                        | 952.85                      |                   | .00    |                           | 952.85 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 607  
DATE: 07/11/2024

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SR01 ROAD MAINTENANCE  | SOD 542 542   | D STA                  | 158.85                      |                   |        | 158.85                    | 158.85 |
| TOTAL AGENCY TRANSFERS |               |                        | 158.85                      |                   | .00    |                           | 158.85 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 608  
 DATE: 07/11/2024

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SR01 ROAD MAINTENANCE  | RCA 531 531   | D            | STA          | 721.35                      |                   |        | 721.35                    |          |
|                        |               | P            | SPA          | 516.16                      |                   |        | 516.16                    |          |
|                        |               | P            | STA          | 721.80                      |                   |        | 721.80                    |          |
|                        |               |              |              |                             |                   |        |                           | 1,959.31 |
| TOTAL AGENCY TRANSFERS |               |              |              | 1,959.31                    |                   | .00    |                           | 1,959.31 |



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

PAGE: 609  
 DATE: 07/11/2024

AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SR01 ROAD MAINTENANCE  | RCB 532 532   | D            | STA          | 303.00                      |                   |        | 303.00                    |        |
|                        |               | P            | SPA          | 113.37                      |                   |        | 113.37                    |        |
|                        |               | P            | STA          | 151.50                      |                   |        | 151.50                    |        |
|                        |               |              |              |                             |                   |        |                           | 567.87 |
| TOTAL AGENCY TRANSFERS |               |              |              | 567.87                      |                   | .00    |                           | 567.87 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 610  
DATE: 07/11/2024

AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SR01 ROAD MAINTENANCE  | RCE 534 534   | D            | STA          | 136.35                      |                   |        | 136.35                    |        |
|                        |               | P            | SPA          | 8.49                        |                   |        | 8.49                      |        |
|                        |               | P            | STA          | 30.30                       |                   |        | 30.30                     |        |
|                        |               |              |              |                             |                   |        |                           | 175.14 |
| TOTAL AGENCY TRANSFERS |               |              |              | 175.14                      |                   | .00    |                           | 175.14 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 611  
DATE: 07/11/2024

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SR01 ROAD MAINTENANCE  | RCM 538 538   | D STA                  | 150.45                      |                   |        | 150.45                    | 150.45 |
| TOTAL AGENCY TRANSFERS |               |                        | 150.45                      |                   | .00    |                           | 150.45 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 612  
DATE: 07/11/2024

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|--------|
| SR01 ROAD IMPROVEMENTS | RCN 537 537   | D STA                  | 250.75                      |                          | 250.75                    | 250.75 |
| TOTAL AGENCY TRANSFERS |               |                        | 250.75                      | .00                      |                           | 250.75 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 613  
DATE: 07/11/2024

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SR01 ROAD IMPROVEMENTS | RCQ 539 539   | P            | SPA          |                             |                   |        | .00                       |        |
|                        |               | P            | STA          | 319.65                      |                   |        | 319.65                    | 319.65 |
| TOTAL AGENCY TRANSFERS |               |              |              | 319.65                      |                   | .00    |                           | 319.65 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 614  
DATE: 07/11/2024

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-------|
| SR01 ROAD MAINTENANCE  | RCR 541 541   | D STA                  | 50.15                       |                          | 50.15                     | 50.15 |
| TOTAL AGENCY TRANSFERS |               |                        | 50.15                       | .00                      |                           | 50.15 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 615  
DATE: 07/11/2024

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SP01 MESA TELEVISION   | SLE 331 331   | D            | STA          | 5,426.85                    |                   |        | 5,426.85                  |          |
|                        |               | P            | SPA          | 1,516.02                    |                   |        | 1,516.02                  |          |
|                        |               | P            | STA          | 2,479.40                    |                   |        | 2,479.40                  |          |
|                        |               |              |              |                             |                   |        |                           | 9,422.27 |
| TOTAL AGENCY TRANSFERS |               |              |              | 9,422.27                    |                   | .00    |                           | 9,422.27 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 07/11/2024

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SP01 WONDER VALLEY TV  | SLF 332 332   | D            | STA          | 1,147.45                    |                   |        | 1,147.45                  |          |
|                        |               | P            | SPA          | 290.59                      |                   |        | 290.59                    |          |
|                        |               | P            | STA          | 479.00                      |                   |        | 479.00                    |          |
|                        |               |              |              |                             |                   |        |                           | 1,917.04 |
| TOTAL AGENCY TRANSFERS |               |              |              | 1,917.04                    |                   | .00    |                           | 1,917.04 |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 617  
DATE: 07/11/2024

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| SR01 ROAD MAINTENANCE  | RCK 527 527   | D            | STA          | 810.60                      |                   |                     | 810.60                    | 810.60 |
| TOTAL AGENCY TRANSFERS |               |              |              | 810.60                      |                   | .00                 |                           | 810.60 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 618  
DATE: 07/11/2024

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME              | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|-----------------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SR01 ROAD MAINT./ STREET LIGHTING | RGY 557 557   | D STA                  | 214.08                      |                   |        | 214.08                    | 214.08 |
| TOTAL AGENCY TRANSFERS            |               |                        | 214.08                      |                   | .00    |                           | 214.08 |

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

PAGE: 619  
DATE: 07/11/2024

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT     | NET APPORTIONED<br>AMOUNT | TOTAL         |
|------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|---------------|
| SR01 ROAD MAINTENANCE  | RHL 559 559   | D STA                  | 375.15                      |                   |            | 375.15                    | 375.15        |
| TOTAL AGENCY TRANSFERS |               |                        | <u>375.15</u>               |                   | <u>.00</u> |                           | <u>375.15</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 620  
DATE: 07/11/2024

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME              | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT     | NET APPORTIONED<br>AMOUNT | TOTAL         |
|-----------------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|---------------|
| SP01 ENERGY CHARGES & MAINTENANCE | SLB 131 131   | D STA                  | 358.35                      |                   |            | 358.35                    | 358.35        |
| TOTAL AGENCY TRANSFERS            |               |                        | <u>358.35</u>               |                   | <u>.00</u> |                           | <u>358.35</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 07/11/2024

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME       | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT     | NET APPORTIONED<br>AMOUNT | TOTAL           |
|----------------------------|---------------|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|-----------------|
| SP01 CSA 70 IMP. ZONE P-12 | SLL 132 132   | D            | STA          | 1,183.24                    |                   |            | 1,183.24                  | 1,183.24        |
| TOTAL AGENCY TRANSFERS     |               |              |              | <u>1,183.24</u>             |                   | <u>.00</u> | <u>1,183.24</u>           | <u>1,183.24</u> |

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PROPERTY TAX DIVISION  
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PAGE: 622  
DATE: 07/11/2024

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME       | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|----------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SP01 CSA 70 IMP. ZONE P-13 | SLU 204 204   | D STA                  | 1,160.04                    |                   |        | 1,160.04                  | 1,160.04 |
| TOTAL AGENCY TRANSFERS     |               |                        | 1,160.04                    |                   | .00    |                           | 1,160.04 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 07/11/2024

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME       | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|----------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SL01 IMPROVEMENT ZONE P-14 | RCZ 497 497   | D STA                  | 203.09                      |                   |        | 203.09                    | 203.09 |
| TOTAL AGENCY TRANSFERS     |               |                        | 203.09                      |                   | .00    |                           | 203.09 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 624  
DATE: 07/11/2024

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SL01                   | IMPROVEMENT ZONE GH STREET LIGHTING | RWX  | 306  | 306 | D            | STA          | 635.63                      |                   |        | 635.63                    | 635.63   |
| SS01                   | IMP ZONE GH DELINQUENT SEWER USER   | ELH  | 306  | 306 | D            | STA          | 1,197.41                    |                   |        | 1,197.41                  |          |
|                        |                                     |      |      |     | D            | UTA          | 12.87                       |                   |        | 12.87                     |          |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              | 1,845.91                    |                   | .00    |                           | 1,845.91 |



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PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 625  
DATE: 07/11/2024

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SL01 STREETLIGHTING    | SMJ 210 210   | D            | STA          | 990.37                      |                   |        | 990.37                    |          |
|                        |               | P            | SPA          | 352.75                      |                   |        | 352.75                    |          |
|                        |               | P            | STA          | 514.22                      |                   |        | 514.22                    |          |
|                        |               |              |              |                             |                   |        |                           | 1,857.34 |
| TOTAL AGENCY TRANSFERS |               |              |              | 1,857.34                    |                   | .00    |                           | 1,857.34 |

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PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 626  
DATE: 07/11/2024

AGENCY: UE70 CSA 70 IMP ZONE DB-2  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| SP01                   | IMP ZONE DB-2 BIG BEAR | RCU  | 570  | 570 | D            | STA          | 322.74                      |                   |                     | 322.74                    | 322.74 |
| TOTAL AGENCY TRANSFERS |                        |      |      |     |              |              | 322.74                      |                   | .00                 |                           | 322.74 |

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

PAGE: 627  
DATE: 07/11/2024

AGENCY: UE71 CSA 70 R-47  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL         |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|---------------|
| SR01 ROAD MAINTENANCE  | RIS 567 567   | D STA                  | 304.90                      |                          | 304.90                    | 304.90        |
| TOTAL AGENCY TRANSFERS |               |                        | <u>304.90</u>               | <u>.00</u>               |                           | <u>304.90</u> |

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

PAGE: 628  
DATE: 07/11/2024

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| SP01                   | LANDSCAPE AND DRAINAGE MAINTENANCE | SMQ  | 217  | 217 | D            | STA          | 374.81                      |                   |                     | 374.81                    | 374.81 |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |              |              | 374.81                      |                   | .00                 |                           | 374.81 |

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

PAGE: 629  
DATE: 07/11/2024

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME             | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| SR01                   | ROAD MAINTENANCE | SLP  | 180  | 180 | D            | STA          | 6,580.68                    |                   |        | 6,580.68                  |           |
|                        |                  |      |      |     | P            | SPA          | 1,677.51                    |                   |        | 1,677.51                  |           |
|                        |                  |      |      |     | P            | STA          | 2,542.84                    |                   |        | 2,542.84                  |           |
|                        |                  |      |      |     |              |              |                             |                   |        |                           | 10,801.03 |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |              |              | 10,801.03                   |                   | .00    |                           | 10,801.03 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 630  
DATE: 07/11/2024

AGENCY: UE90 CSA 68 ZONE  
ADDRESS: 157 W. FIFTH ST 2ND FLOOR  
SAN BERNARDINO CA 92415-0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME    | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|-------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SR01 CSA 68 ZONE A ROAD | SKP 440 440   | D            | STA          | 1,983.73                    |                   |        | 1,983.73                  |          |
|                         |               | P            | SPA          | 103.44                      |                   |        | 103.44                    |          |
|                         |               | P            | STA          | 279.87                      |                   |        | 279.87                    |          |
|                         |               |              |              |                             |                   |        |                           | 2,367.04 |
| TOTAL AGENCY TRANSFERS  |               |              |              | 2,367.04                    |                   | .00    |                           | 2,367.04 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 631  
DATE: 07/11/2024

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 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                            | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| SR01                   | ROAD MAINTENANCE SERVICE CHARGE | 568  | 000  | 1733 | D            | STA          | 268.29                      |                   |                     | 268.29                    | 268.29 |
| TOTAL AGENCY TRANSFERS |                                 |      |      |      |              |              | 268.29                      |                   | .00                 |                           | 268.29 |

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

PAGE: 632  
 DATE: 07/11/2024

AGENCY: UE92 ASSESSMENT DISTRICT 2018-1 SNOWDROP  
 ADDRESS: 157 W FIFTH ST 2ND FLOOR  
 SAN BERNARDINO CA 92415-0450  
 ATTN: DONNA SHILEY

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME              | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|-----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| SR01 ROAD MAINTENANCE ASSESSMENT  | 486 000 7390  | D            | STA          | 1,198.72                    |                   |        | 1,198.72                  |           |
|                                   |               | P            | SPA          | 189.43                      |                   |        | 189.43                    |           |
|                                   |               | P            | STA          | 714.84                      |                   |        | 714.84                    |           |
|                                   |               |              |              |                             |                   |        |                           | 2,102.99  |
| TT01 ROAD IMPROVEMENTS ASSESSMENT | 486 000 7390  | D            | STA          | 11,816.66                   |                   |        | 11,816.66                 |           |
|                                   |               | P            | SPA          | 1,748.10                    |                   |        | 1,748.10                  |           |
|                                   |               | P            | STA          | 6,596.58                    |                   |        | 6,596.58                  |           |
|                                   |               |              |              |                             |                   |        |                           | 20,161.34 |
| TOTAL AGENCY TRANSFERS            |               |              |              | 22,264.33                   |                   | .00    |                           | 22,264.33 |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 633  
DATE: 07/11/2024

AGENCY: UE93 CSA 70  
ADDRESS: 222 W HOSPITALITY LANE 2ND FL  
SAN BERNARDINO CA 92415-0450

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                  | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-----------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SP04                   | CSA 70 SL-9 MENTONE   | 549  | 000  | 1770 | D            | STA          | 58.34                       |                   |        | 58.34                     | 58.34    |
| SP05                   | CSA 70 DB-3 MILL POND | 552  | 000  | 1421 | D            | STA          | 1,235.58                    |                   |        | 1,235.58                  | 1,235.58 |
| SR08                   | CSA 70 ZONE R-52      | 473  | 000  | 1798 | D            | STA          | 784.30                      |                   |        | 784.30                    | 784.30   |
| TOTAL AGENCY TRANSFERS |                       |      |      |      |              |              | 2,078.22                    |                   | .00    |                           | 2,078.22 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 634  
 DATE: 07/11/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WEN MAI

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 188,411.24               |                |        | 188,411.24             |       |
|              |                     |      |      |      | D 22      | MTT       | 41,608.78                | XCC            | 104.02 | 41,504.76              |       |
|              |                     |      |      |      | D 21      | MTT       | 5,145.95                 | XCC            | 12.86  | 5,133.09               |       |
|              |                     |      |      |      | D 20      | MTT       | 23.40                    | XCC            | .06    | 23.34                  |       |
|              |                     |      |      |      | D 19      | MTT       | 16.65                    | XCC            | .04    | 16.61                  |       |
|              |                     |      |      |      | D 18      | MTT       | 10.39                    | XCC            | .03    | 10.36                  |       |
|              |                     |      |      |      | D 17      | MTT       | 29.08                    | XCC            | .07    | 29.01                  |       |
|              |                     |      |      |      | D 16      | MTT       | 9.83                     | XCC            | .02    | 9.81                   |       |
|              |                     |      |      |      | D 15      | MTT       | .13                      | XCC            |        | .13                    |       |
|              |                     |      |      |      | D 23      | NTT       | 7,216.27                 |                |        | 7,216.27               |       |
|              |                     |      |      |      | D 22      | NTT       | 2,360.99                 | XCC            | 5.90   | 2,355.09               |       |
|              |                     |      |      |      | D 21      | NTT       | 634.95                   | XCC            | 1.59   | 633.36                 |       |
|              |                     |      |      |      | D 20      | NTT       | 70.10                    | XCC            | .18    | 69.92                  |       |
|              |                     |      |      |      | D 19      | NTT       | 4.66                     | XCC            | .01    | 4.65                   |       |
|              |                     |      |      |      | D 18      | NTT       | 79.85                    | XCC            | .20    | 79.65                  |       |
|              |                     |      |      |      | D 17      | NTT       | .79                      | XCC            |        | .79                    |       |
|              |                     |      |      |      | D 16      | NTT       | .30                      | XCC            |        | .30                    |       |
|              |                     |      |      |      | D 15      | NTT       | .04                      | XCC            |        | .04                    |       |
|              |                     |      |      |      | D         | STS       | 335,927.26               | XCC            | 839.82 | 335,087.44             |       |
|              |                     |      |      |      | D         | STT       | 602.28                   | XCC            | 1.50   | 600.78                 |       |
|              |                     |      |      |      | D         | UTT       | 1,519.10                 | XCC            | 3.80   | 1,515.30               |       |
|              |                     |      |      |      | D         | ZTT       | 2,428.96                 | XCC            | 6.07   | 2,422.89               |       |
|              |                     |      |      |      | D         | XDL       | 15,088.05                |                |        | 15,088.05              |       |
|              |                     |      |      |      | D         | XDN       | 662.43                   |                |        | 662.43                 |       |
|              |                     |      |      |      | D         | XDS       | 21,202.95                |                |        | 21,202.95              |       |
|              |                     |      |      |      | D         | XDU       | 95.71                    |                |        | 95.71                  |       |
|              |                     |      |      |      | D         | XDZ       | 153.04                   |                |        | 153.04                 |       |
|              |                     |      |      |      | P 22      | MPP       | 4,501.11                 |                |        | 4,501.11               |       |
|              |                     |      |      |      | P 21      | MPP       | 1,884.89                 |                |        | 1,884.89               |       |
|              |                     |      |      |      | P 20      | MPP       | 194.07                   |                |        | 194.07                 |       |
|              |                     |      |      |      | P 19      | MPP       | 218.60                   |                |        | 218.60                 |       |
|              |                     |      |      |      | P 18      | MPP       | 98.65                    |                |        | 98.65                  |       |
|              |                     |      |      |      | P 17      | MPP       | 163.58                   |                |        | 163.58                 |       |
|              |                     |      |      |      | P 16      | MPP       | 54.87                    |                |        | 54.87                  |       |
|              |                     |      |      |      | P 15      | MPP       | 11.48                    |                |        | 11.48                  |       |
|              |                     |      |      |      | P 14      | MPP       | 34.79                    |                |        | 34.79                  |       |
|              |                     |      |      |      | P 13      | MPP       | 6.52                     |                |        | 6.52                   |       |
|              |                     |      |      |      | P 11      | MPP       | .03                      |                |        | .03                    |       |
|              |                     |      |      |      | P 22      | MTT       | 45,008.53                |                |        | 45,008.53              |       |
|              |                     |      |      |      | P 21      | MTT       | 14,209.35                |                |        | 14,209.35              |       |
|              |                     |      |      |      | P 20      | MTT       | 685.48                   |                |        | 685.48                 |       |
|              |                     |      |      |      | P 19      | MTT       | 386.61                   |                |        | 386.61                 |       |
|              |                     |      |      |      | P 18      | MTT       | 131.15                   |                |        | 131.15                 |       |
|              |                     |      |      |      | P 17      | MTT       | 172.36                   |                |        | 172.36                 |       |
|              |                     |      |      |      | P 16      | MTT       | 48.41                    |                |        | 48.41                  |       |
|              |                     |      |      |      | P 15      | MTT       | 11.08                    |                |        | 11.08                  |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 635  
 DATE: 07/11/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WEN MAI

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME          | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|----------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
|                            |               | P 14      | MTT       | 23.31                    |                |        | 23.31                  |            |
|                            |               | P 13      | MTT       | 4.40                     |                |        | 4.40                   |            |
|                            |               | P 11      | MTT       | .22-                     |                |        | .22-                   |            |
|                            |               | P 22      | NTT       | 246.48                   |                |        | 246.48                 |            |
|                            |               | P 21      | NTT       | 496.76                   |                |        | 496.76                 |            |
|                            |               | P 20      | NTT       | 92.61                    |                |        | 92.61                  |            |
|                            |               | P 19      | NTT       | 40.32                    |                |        | 40.32                  |            |
|                            |               | P 18      | NTT       | 8.01                     |                |        | 8.01                   |            |
|                            |               | P 17      | NTT       | 1.62                     |                |        | 1.62                   |            |
|                            |               | P 16      | NTT       | 23.00                    |                |        | 23.00                  |            |
|                            |               | P 15      | NTT       | 31.52                    |                |        | 31.52                  |            |
|                            |               | P 14      | NTT       | 8.63                     |                |        | 8.63                   |            |
|                            |               | P 13      | NTT       | .96                      |                |        | .96                    |            |
|                            |               | P 12      | NTT       | .18                      |                |        | .18                    |            |
|                            |               | P 11      | NTT       | .55                      |                |        | .55                    |            |
|                            |               | P 10      | NTT       | .00                      |                |        | .00                    |            |
|                            |               | P 09      | NTT       | .41                      |                |        | .41                    |            |
|                            |               | P         | UTT       | 645.72                   | XCC            | 1.47   | 644.25                 |            |
|                            |               | P         | ZTT       | 1,640.26                 | XCC            | 3.54   | 1,636.72               |            |
|                            |               | P         | XDL       | 4,329.28                 |                |        | 4,329.28               |            |
|                            |               | P         | XDN       | 95.42                    |                |        | 95.42                  |            |
|                            |               | P         | XDS       | 280.07                   |                |        | 280.07                 |            |
|                            |               | P         | XDU       | 1.13                     |                |        | 1.13                   |            |
|                            |               | P         | XDZ       | 13.05                    |                |        | 13.05                  |            |
|                            |               | P         | XPM       | 582.47                   |                |        | 582.47                 |            |
|                            |               | P         | XPZ       | 23.32                    |                |        | 23.32                  |            |
|                            |               | P         | XSP       | 664.19                   |                |        | 664.19                 |            |
|                            |               | P         | XUP       | 3.50                     |                |        | 3.50                   |            |
| GA02 MOUNTAIN SERVICE AREA | FMZ 600 1000  | D 23      | MTT       | 94,828.07                |                |        | 94,828.07              | 699,172.67 |
|                            |               | D 22      | MTT       | 20,903.60                | XCC            | 52.26  | 20,851.34              |            |
|                            |               | D 21      | MTT       | 2,685.64                 | XCC            | 6.71   | 2,678.93               |            |
|                            |               | D 20      | MTT       | 12.15-                   | XCC            | .03-   | 12.12-                 |            |
|                            |               | D 19      | MTT       | 8.81                     | XCC            | .02    | 8.79                   |            |
|                            |               | D 18      | MTT       | 5.41                     | XCC            | .01    | 5.40                   |            |
|                            |               | D 17      | MTT       | 21.20                    | XCC            | .05    | 21.15                  |            |
|                            |               | D 16      | MTT       | 14.29-                   | XCC            | .04-   | 14.25-                 |            |
|                            |               | D 15      | MTT       | .14                      | XCC            |        | .14                    |            |
|                            |               | D 23      | NTT       | 3,631.97                 |                |        | 3,631.97               |            |
|                            |               | D 22      | NTT       | 1,186.13                 | XCC            | 2.97   | 1,183.16               |            |
|                            |               | D 21      | NTT       | 331.38                   | XCC            | .83    | 330.55                 |            |
|                            |               | D 20      | NTT       | 36.42                    | XCC            | .09    | 36.33                  |            |
|                            |               | D 19      | NTT       | 2.47                     | XCC            | .01    | 2.46                   |            |
|                            |               | D 18      | NTT       | 41.51-                   | XCC            | .10-   | 41.41-                 |            |
|                            |               | D 17      | NTT       | .57-                     | XCC            |        | .57-                   |            |
|                            |               | D 16      | NTT       | .43-                     | XCC            |        | .43-                   |            |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 636  
 DATE: 07/11/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WEN MAI

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME              | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
|                                |               | D 15      | NTT       | .04                      | XCC            |        | .04                    |            |
|                                |               | D         | STS       | 169,073.42               | XCC            | 422.68 | 168,650.74             |            |
|                                |               | D         | STT       | 303.12                   | XCC            | .75    | 302.37                 |            |
|                                |               | D         | UTT       | 764.57                   | XCC            | 1.91   | 762.66                 |            |
|                                |               | D         | ZTT       | 1,222.50                 | XCC            | 3.06   | 1,219.44               |            |
|                                |               | C         | SRR       | 23.93-                   |                |        | 23.93-                 |            |
|                                |               | P 22      | MPP       | 2,261.30                 |                |        | 2,261.30               |            |
|                                |               | P 21      | MPP       | 983.72                   |                |        | 983.72                 |            |
|                                |               | P 20      | MPP       | 100.82                   |                |        | 100.82                 |            |
|                                |               | P 19      | MPP       | 115.67                   |                |        | 115.67                 |            |
|                                |               | P 18      | MPP       | 51.29                    |                |        | 51.29                  |            |
|                                |               | P 17      | MPP       | 119.27                   |                |        | 119.27                 |            |
|                                |               | P 16      | MPP       | 79.76                    |                |        | 79.76                  |            |
|                                |               | P 15      | MPP       | 12.38                    |                |        | 12.38                  |            |
|                                |               | P 14      | MPP       | 38.91                    |                |        | 38.91                  |            |
|                                |               | P 13      | MPP       | 7.68                     |                |        | 7.68                   |            |
|                                |               | P 11      | MPP       | .02-                     |                |        | .02-                   |            |
|                                |               | P 22      | MTT       | 22,611.59                |                |        | 22,611.59              |            |
|                                |               | P 21      | MTT       | 7,415.81                 |                |        | 7,415.81               |            |
|                                |               | P 20      | MTT       | 356.12                   |                |        | 356.12                 |            |
|                                |               | P 19      | MTT       | 204.56                   |                |        | 204.56                 |            |
|                                |               | P 18      | MTT       | 68.19                    |                |        | 68.19                  |            |
|                                |               | P 17      | MTT       | 125.66                   |                |        | 125.66                 |            |
|                                |               | P 16      | MTT       | 70.36                    |                |        | 70.36                  |            |
|                                |               | P 15      | MTT       | 11.94                    |                |        | 11.94                  |            |
|                                |               | P 14      | MTT       | 26.06                    |                |        | 26.06                  |            |
|                                |               | P 13      | MTT       | 5.17                     |                |        | 5.17                   |            |
|                                |               | P 11      | MTT       | .27-                     |                |        | .27-                   |            |
|                                |               | P 21      | NTT       | 259.26                   |                |        | 259.26                 |            |
|                                |               | P 20      | NTT       | 48.12                    |                |        | 48.12                  |            |
|                                |               | P 19      | NTT       | 21.33                    |                |        | 21.33                  |            |
|                                |               | P 18      | NTT       | 4.16                     |                |        | 4.16                   |            |
|                                |               | P 17      | NTT       | 1.18                     |                |        | 1.18                   |            |
|                                |               | P 16      | NTT       | 33.44                    |                |        | 33.44                  |            |
|                                |               | P 15      | NTT       | 34.01                    |                |        | 34.01                  |            |
|                                |               | P 14      | NTT       | 9.66                     |                |        | 9.66                   |            |
|                                |               | P 13      | NTT       | 1.13                     |                |        | 1.13                   |            |
|                                |               | P 12      | NTT       | .22                      |                |        | .22                    |            |
|                                |               | P 11      | NTT       | .65                      |                |        | .65                    |            |
|                                |               | P 10      | NTT       | .00                      |                |        | .00                    |            |
|                                |               | P 09      | NTT       | .49                      |                |        | .49                    |            |
|                                |               | P 22      | NTT       | 123.83                   |                |        | 123.83                 |            |
|                                |               | P         | UTT       | 324.44                   | XCC            | .73    | 323.71                 |            |
|                                |               | P         | ZTT       | 824.05                   | XCC            | 1.77   | 822.28                 |            |
| GA03 NORTH DESERT SERVICE AREA | FNZ 590 1000  | D 23      | MTT       | 77,796.42                |                |        | 77,796.42              | 330,770.27 |

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

PAGE: 637  
 DATE: 07/11/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WEN MAI

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | D 22         | MTT          | 17,103.03                   | XCC               | 42.76  | 17,060.27                 |       |
|                      |               | D 21         | MTT          | 2,228.09                    | XCC               | 5.57   | 2,222.52                  |       |
|                      |               | D 20         | MTT          | 10.14-                      | XCC               | .03-   | 10.11-                    |       |
|                      |               | D 19         | MTT          | 7.36                        | XCC               | .02    | 7.34                      |       |
|                      |               | D 18         | MTT          | 3.10                        | XCC               | .01    | 3.09                      |       |
|                      |               | D 17         | MTT          | 12.12                       | XCC               | .03    | 12.09                     |       |
|                      |               | D 16         | MTT          | 8.05-                       | XCC               | .02-   | 8.03-                     |       |
|                      |               | D 15         | MTT          | .11                         | XCC               |        | .11                       |       |
|                      |               | D 23         | NTT          | 2,979.65                    |                   |        | 2,979.65                  |       |
|                      |               | D 22         | NTT          | 970.47                      | XCC               | 2.43   | 968.04                    |       |
|                      |               | D 21         | NTT          | 274.92                      | XCC               | .69    | 274.23                    |       |
|                      |               | D 20         | NTT          | 30.36                       | XCC               | .08    | 30.28                     |       |
|                      |               | D 19         | NTT          | 2.06                        | XCC               | .01    | 2.05                      |       |
|                      |               | D 18         | NTT          | 23.80-                      | XCC               | .06-   | 23.74-                    |       |
|                      |               | D 17         | NTT          | .33-                        | XCC               |        | .33-                      |       |
|                      |               | D 16         | NTT          | .24-                        | XCC               |        | .24-                      |       |
|                      |               | D 15         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | D            | STS          | 138,706.88                  | XCC               | 346.77 | 138,360.11                |       |
|                      |               | D            | STT          | 248.69                      | XCC               | .62    | 248.07                    |       |
|                      |               | D            | UTT          | 627.24                      | XCC               | 1.57   | 625.67                    |       |
|                      |               | D            | ZTT          | 1,002.93                    | XCC               | 2.51   | 1,000.42                  |       |
|                      |               | P 22         | MPP          | 1,850.15                    |                   |        | 1,850.15                  |       |
|                      |               | P 21         | MPP          | 816.12                      |                   |        | 816.12                    |       |
|                      |               | P 20         | MPP          | 84.05                       |                   |        | 84.05                     |       |
|                      |               | P 19         | MPP          | 96.52                       |                   |        | 96.52                     |       |
|                      |               | P 18         | MPP          | 29.40                       |                   |        | 29.40                     |       |
|                      |               | P 17         | MPP          | 68.17                       |                   |        | 68.17                     |       |
|                      |               | P 16         | MPP          | 44.93                       |                   |        | 44.93                     |       |
|                      |               | P 15         | MPP          | 9.39                        |                   |        | 9.39                      |       |
|                      |               | P 14         | MPP          | 28.54                       |                   |        | 28.54                     |       |
|                      |               | P 13         | MPP          | 5.50                        |                   |        | 5.50                      |       |
|                      |               | P 11         | MPP          | .02-                        |                   |        | .02-                      |       |
|                      |               | P 22         | MTT          | 18,500.48                   |                   |        | 18,500.48                 |       |
|                      |               | P 21         | MTT          | 6,152.36                    |                   |        | 6,152.36                  |       |
|                      |               | P 20         | MTT          | 296.88                      |                   |        | 296.88                    |       |
|                      |               | P 19         | MTT          | 170.71                      |                   |        | 170.71                    |       |
|                      |               | P 18         | MTT          | 39.08                       |                   |        | 39.08                     |       |
|                      |               | P 17         | MTT          | 71.83                       |                   |        | 71.83                     |       |
|                      |               | P 16         | MTT          | 39.64                       |                   |        | 39.64                     |       |
|                      |               | P 15         | MTT          | 9.06                        |                   |        | 9.06                      |       |
|                      |               | P 14         | MTT          | 19.12                       |                   |        | 19.12                     |       |
|                      |               | P 13         | MTT          | 3.71                        |                   |        | 3.71                      |       |
|                      |               | P 11         | MTT          | .20-                        |                   |        | .20-                      |       |
|                      |               | P 22         | NTT          | 101.31                      |                   |        | 101.31                    |       |
|                      |               | P 21         | NTT          | 215.09                      |                   |        | 215.09                    |       |
|                      |               | P 20         | NTT          | 40.11                       |                   |        | 40.11                     |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

PAGE: 638  
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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WEN MAI

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME              | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
|                                |               | P 19      | NTT       | 17.80                    |                |        | 17.80                  |            |
|                                |               | P 18      | NTT       | 2.38                     |                |        | 2.38                   |            |
|                                |               | P 17      | NTT       | .67                      |                |        | .67                    |            |
|                                |               | P 16      | NTT       | 18.83                    |                |        | 18.83                  |            |
|                                |               | P 15      | NTT       | 25.79                    |                |        | 25.79                  |            |
|                                |               | P 14      | NTT       | 7.09                     |                |        | 7.09                   |            |
|                                |               | P 13      | NTT       | .81                      |                |        | .81                    |            |
|                                |               | P 12      | NTT       | .15                      |                |        | .15                    |            |
|                                |               | P 11      | NTT       | .48                      |                |        | .48                    |            |
|                                |               | P 10      | NTT       | .00                      |                |        | .00                    |            |
|                                |               | P 09      | NTT       | .41                      |                |        | .41                    |            |
|                                |               | P         | UTT       | 265.41                   | XCC            | .62    | 264.79                 |            |
|                                |               | P         | ZTT       | 674.27                   | XCC            | 1.46   | 672.81                 |            |
|                                |               |           |           |                          |                |        |                        | 271,251.88 |
| GA04 SOUTH DESERT SERVICE AREA | FSZ 610 1000  | D 23      | MTT       | 49,738.21                |                |        | 49,738.21              |            |
|                                |               | D 22      | MTT       | 10,605.48                | XCC            | 26.51  | 10,578.97              |            |
|                                |               | D 21      | MTT       | 1,297.72                 | XCC            | 3.24   | 1,294.48               |            |
|                                |               | D 20      | MTT       | 5.76-                    | XCC            | .01-   | 5.75-                  |            |
|                                |               | D 19      | MTT       | 4.12                     | XCC            | .01    | 4.11                   |            |
|                                |               | D 18      | MTT       | 2.49                     | XCC            | .01    | 2.48                   |            |
|                                |               | D 17      | MTT       | 9.70                     | XCC            | .02    | 9.68                   |            |
|                                |               | D 16      | MTT       | 6.37-                    | XCC            | .02-   | 6.35-                  |            |
|                                |               | D 15      | MTT       | .09                      | XCC            |        | .09                    |            |
|                                |               | D 23      | NTT       | 1,905.00                 |                |        | 1,905.00               |            |
|                                |               | D 22      | NTT       | 601.78                   | XCC            | 1.50   | 600.28                 |            |
|                                |               | D 21      | NTT       | 160.13                   | XCC            | .40    | 159.73                 |            |
|                                |               | D 20      | NTT       | 17.27                    | XCC            | .04    | 17.23                  |            |
|                                |               | D 19      | NTT       | 1.15                     | XCC            |        | 1.15                   |            |
|                                |               | D 18      | NTT       | 19.14-                   | XCC            | .05-   | 19.09-                 |            |
|                                |               | D 17      | NTT       | .26-                     | XCC            |        | .26-                   |            |
|                                |               | D 16      | NTT       | .19-                     | XCC            |        | .19-                   |            |
|                                |               | D 15      | NTT       | .02                      | XCC            |        | .02                    |            |
|                                |               | D         | STS       | 88,680.60                | XCC            | 221.70 | 88,458.90              |            |
|                                |               | D         | STT       | 159.00                   | XCC            | .40    | 158.60                 |            |
|                                |               | D         | UTT       | 401.03                   | XCC            | 1.00   | 400.03                 |            |
|                                |               | D         | ZTT       | 641.22                   | XCC            | 1.60   | 639.62                 |            |
|                                |               | C         | SRR       | 103.41                   |                |        | 103.41                 |            |
|                                |               | P 22      | MPP       | 1,147.27                 |                |        | 1,147.27               |            |
|                                |               | P 21      | MPP       | 475.33                   |                |        | 475.33                 |            |
|                                |               | P 20      | MPP       | 47.83                    |                |        | 47.83                  |            |
|                                |               | P 19      | MPP       | 54.08                    |                |        | 54.08                  |            |
|                                |               | P 18      | MPP       | 23.64                    |                |        | 23.64                  |            |
|                                |               | P 17      | MPP       | 54.54                    |                |        | 54.54                  |            |
|                                |               | P 16      | MPP       | 35.56                    |                |        | 35.56                  |            |
|                                |               | P 15      | MPP       | 7.70                     |                |        | 7.70                   |            |
|                                |               | P 14      | MPP       | 24.04                    |                |        | 24.04                  |            |

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

PAGE: 639  
 DATE: 07/11/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WEN MAI

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT   | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|-------------------|---------------|-------------|-----------|--------------------------|----------------|--------|------------------------|------------|
|                   |               | P 13        | MPP       | 4.70                     |                |        | 4.70                   |            |
|                   |               | P 11        | MPP       | .02-                     |                |        | .02-                   |            |
|                   |               | P 22        | MTT       | 11,472.03                |                |        | 11,472.03              |            |
|                   |               | P 21        | MTT       | 3,583.35                 |                |        | 3,583.35               |            |
|                   |               | P 20        | MTT       | 168.96                   |                |        | 168.96                 |            |
|                   |               | P 19        | MTT       | 95.64                    |                |        | 95.64                  |            |
|                   |               | P 18        | MTT       | 31.43                    |                |        | 31.43                  |            |
|                   |               | P 17        | MTT       | 57.46                    |                |        | 57.46                  |            |
|                   |               | P 16        | MTT       | 31.37                    |                |        | 31.37                  |            |
|                   |               | P 15        | MTT       | 7.43                     |                |        | 7.43                   |            |
|                   |               | P 14        | MTT       | 16.11                    |                |        | 16.11                  |            |
|                   |               | P 13        | MTT       | 3.17                     |                |        | 3.17                   |            |
|                   |               | P 11        | MTT       | .17-                     |                |        | .17-                   |            |
|                   |               | P 21        | NTT       | 125.27                   |                |        | 125.27                 |            |
|                   |               | P 20        | NTT       | 22.83                    |                |        | 22.83                  |            |
|                   |               | P 19        | NTT       | 9.97                     |                |        | 9.97                   |            |
|                   |               | P 18        | NTT       | 1.92                     |                |        | 1.92                   |            |
|                   |               | P 17        | NTT       | .54                      |                |        | .54                    |            |
|                   |               | P 16        | NTT       | 14.91                    |                |        | 14.91                  |            |
|                   |               | P 15        | NTT       | 21.14                    |                |        | 21.14                  |            |
|                   |               | P 14        | NTT       | 5.97                     |                |        | 5.97                   |            |
|                   |               | P 13        | NTT       | .69                      |                |        | .69                    |            |
|                   |               | P 12        | NTT       | .13                      |                |        | .13                    |            |
|                   |               | P 11        | NTT       | .41                      |                |        | .41                    |            |
|                   |               | P 10        | NTT       | .00                      |                |        | .00                    |            |
|                   |               | P 09        | NTT       | .32                      |                |        | .32                    |            |
|                   |               | P 22        | NTT       | 62.82                    |                |        | 62.82                  |            |
|                   |               | P           | UTT       | 164.62                   | XCC            | .36    | 164.26                 |            |
|                   |               | P           | ZTT       | 418.05                   | XCC            | .90    | 417.15                 |            |
|                   |               |             |           |                          |                |        |                        | 172,230.13 |
| GA05              | SBCFPD-ADMIN  | FPD 106 100 | D 23      | MTT                      | 62,602.61      |        | 62,602.61              |            |
|                   |               |             | D 22      | MTT                      | 13,789.75      | XCC    | 34.47                  | 13,755.28  |
|                   |               |             | D 21      | MTT                      | 1,802.84       | XCC    | 4.51                   | 1,798.33   |
|                   |               |             | D 20      | MTT                      | 8.23-          | XCC    | .02-                   | 8.21-      |
|                   |               |             | D 19      | MTT                      | 5.95           | XCC    | .01                    | 5.94       |
|                   |               |             | D 18      | MTT                      | 3.58           | XCC    | .01                    | 3.57       |
|                   |               |             | D 17      | MTT                      | 13.40          | XCC    | .03                    | 13.37      |
|                   |               |             | D 16      | MTT                      | 8.42-          | XCC    | .02-                   | 8.40-      |
|                   |               |             | D 15      | MTT                      | .11            | XCC    |                        | .11        |
|                   |               |             | D 23      | NTT                      | 2,397.72       |        | 2,397.72               |            |
|                   |               |             | D 22      | NTT                      | 782.47         | XCC    | 1.96                   | 780.51     |
|                   |               |             | D 21      | NTT                      | 222.45         | XCC    | .56                    | 221.89     |
|                   |               |             | D 20      | NTT                      | 24.65          | XCC    | .06                    | 24.59      |
|                   |               |             | D 19      | NTT                      | 1.67           | XCC    |                        | 1.67       |
|                   |               |             | D 18      | NTT                      | 27.50-         | XCC    | .07-                   | 27.43-     |
|                   |               |             | D 17      | NTT                      | .36-           | XCC    |                        | .36-       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 640  
 DATE: 07/11/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WEN MAI

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME | FUND DEPT ORG             | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|-------------------|---------------------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
|                   |                           | D 16      | NTT       | .25-                     | XCC            |        | .25-                   |            |
|                   |                           | D 15      | NTT       | .03                      | XCC            |        | .03                    |            |
|                   |                           | D         | STS       | 111,617.13               | XCC            | 279.04 | 111,338.09             |            |
|                   |                           | D         | SPT       | 200.12                   | XCC            | .50    | 199.62                 |            |
|                   |                           | D         | UTT       | 504.74                   | XCC            | 1.26   | 503.48                 |            |
|                   |                           | D         | ZTT       | 807.06                   | XCC            | 2.02   | 805.04                 |            |
|                   |                           | C         | SRR       | 273.33-                  |                |        | 273.33-                |            |
|                   |                           | P 22      | MPP       | 1,491.74                 |                |        | 1,491.74               |            |
|                   |                           | P 21      | MPP       | 660.36                   |                |        | 660.36                 |            |
|                   |                           | P 20      | MPP       | 68.24                    |                |        | 68.24                  |            |
|                   |                           | P 19      | MPP       | 78.07                    |                |        | 78.07                  |            |
|                   |                           | P 18      | MPP       | 33.99                    |                |        | 33.99                  |            |
|                   |                           | P 17      | MPP       | 75.40                    |                |        | 75.40                  |            |
|                   |                           | P 16      | MPP       | 47.00                    |                |        | 47.00                  |            |
|                   |                           | P 15      | MPP       | 10.02                    |                |        | 10.02                  |            |
|                   |                           | P 14      | MPP       | 31.69                    |                |        | 31.69                  |            |
|                   |                           | P 13      | MPP       | 6.18                     |                |        | 6.18                   |            |
|                   |                           | P 11      | MPP       | .02-                     |                |        | .02-                   |            |
|                   |                           | P 22      | MTT       | 14,916.48                |                |        | 14,916.48              |            |
|                   |                           | P 21      | MTT       | 4,978.14                 |                |        | 4,978.14               |            |
|                   |                           | P 20      | MTT       | 241.04                   |                |        | 241.04                 |            |
|                   |                           | P 19      | MTT       | 138.06                   |                |        | 138.06                 |            |
|                   |                           | P 18      | MTT       | 45.18                    |                |        | 45.18                  |            |
|                   |                           | P 17      | MTT       | 79.45                    |                |        | 79.45                  |            |
|                   |                           | P 16      | MTT       | 41.46                    |                |        | 41.46                  |            |
|                   |                           | P 15      | MTT       | 9.66                     |                |        | 9.66                   |            |
|                   |                           | P 14      | MTT       | 21.23                    |                |        | 21.23                  |            |
|                   |                           | P 13      | MTT       | 4.16                     |                |        | 4.16                   |            |
|                   |                           | P 11      | MTT       | .20-                     |                |        | .20-                   |            |
|                   |                           | P 22      | NTT       | 81.69                    |                |        | 81.69                  |            |
|                   |                           | P 21      | NTT       | 174.03                   |                |        | 174.03                 |            |
|                   |                           | P 20      | NTT       | 32.57                    |                |        | 32.57                  |            |
|                   |                           | P 19      | NTT       | 14.40                    |                |        | 14.40                  |            |
|                   |                           | P 18      | NTT       | 2.76                     |                |        | 2.76                   |            |
|                   |                           | P 17      | NTT       | .75                      |                |        | .75                    |            |
|                   |                           | P 16      | NTT       | 19.70                    |                |        | 19.70                  |            |
|                   |                           | P 15      | NTT       | 27.51                    |                |        | 27.51                  |            |
|                   |                           | P 14      | NTT       | 7.86                     |                |        | 7.86                   |            |
|                   |                           | P 13      | NTT       | .91                      |                |        | .91                    |            |
|                   |                           | P 12      | NTT       | .17                      |                |        | .17                    |            |
|                   |                           | P 11      | NTT       | .50                      |                |        | .50                    |            |
|                   |                           | P         | UTT       | 214.01                   | XCC            | .49    | 213.52                 |            |
|                   |                           | P         | ZTT       | 543.61                   | XCC            | 1.13   | 542.48                 |            |
| SP03              | FIRE PROTECTION ZONE FP-3 | FNZ 590   | FP3       | P                        | SPA            |        | 173.34                 | 218,230.05 |
|                   |                           |           |           | P                        | STA            |        | 162.75                 |            |



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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WEN MAI

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                                | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| SP04         | FIRE PROTECTION ZONE FP-4           | FSZ  | 610  | FP4  | P         | SPA       | 896.91                   |                |                  | 896.91                 | 336.09     |
|              |                                     |      |      |      | P         | STA       | 999.50                   |                |                  | 999.50                 |            |
| SP05         | FIRE PROTECTION ZONE FP-5           | 590  | 704  | 2442 | D         | STA       | 28,526.47                |                |                  | 28,526.47              | 1,896.41   |
|              |                                     |      |      |      | P         | SPA       | 7,980.51                 |                |                  | 7,980.51               |            |
|              |                                     |      |      |      | P         | STA       | 14,241.28                |                |                  | 14,241.28              |            |
| SP06         | PARAMEDIC SERV. ZONE PM-1           | FMZ  | 600  | PM1  | P         | SPA       | 410.55                   |                |                  | 410.55                 | 50,748.26  |
|              |                                     |      |      |      | P         | STA       | 530.71                   |                |                  | 530.71                 |            |
| SP07         | PARAMEDIC SERV. ZONE PM-2           | FVZ  | 580  | PM2  | P         | SPA       | 41.51                    |                |                  | 41.51                  | 941.26     |
|              |                                     |      |      |      | P         | STA       | 38.60                    |                |                  | 38.60                  |            |
| SP09         | FIRE PROTECTION ZONE FP-6 HAVASU    | FSZ  | 610  | FP6  | P         | SPA       | 384.71                   |                |                  | 384.71                 | 80.11      |
|              |                                     |      |      |      | P         | STA       | 341.64                   |                |                  | 341.64                 |            |
|              |                                     |      |      |      | P         | ZTA       | 139.89                   |                |                  | 139.89                 |            |
| SP10         | SBCOFIRE FP-5 SP TAX 29 PALMS AREA  | 610  | 744  | 2454 | D         | STA       | 83,001.72                |                |                  | 83,001.72              | 866.24     |
|              |                                     |      |      |      | P         | SPA       | 17,837.37                |                |                  | 17,837.37              |            |
|              |                                     |      |      |      | P         | STA       | 27,785.12                |                |                  | 27,785.12              |            |
|              |                                     |      |      |      | P         | UTA       | .01-                     |                |                  | .01-                   |            |
| SP11         | SBCOFIRE FP-5 CITY SAN BERNARDINO   | 580  | 705  | 2434 | D         | STA       | 117,370.21               |                |                  | 117,370.21             | 128,624.20 |
|              |                                     |      |      |      | P         | SPA       | 17,958.14                |                |                  | 17,958.14              |            |
|              |                                     |      |      |      | P         | STA       | 28,114.09                |                |                  | 28,114.09              |            |
| SP12         | SBCOFIRE FP-5 SP TAX CITY NEEDLES   | 610  | 732  | 2454 | D         | STA       | 18,988.93                |                |                  | 18,988.93              | 163,442.44 |
|              |                                     |      |      |      | P         | SPA       | 3,896.81                 |                |                  | 3,896.81               |            |
|              |                                     |      |      |      | P         | STA       | 7,170.81                 |                |                  | 7,170.81               |            |
| SP13         | SBCOFIRE WEST VALLEY                | 580  | 706  | 2434 | D         | STA       | 61,520.16                |                |                  | 61,520.16              | 30,056.55  |
|              |                                     |      |      |      | P         | SPA       | 1,854.28                 |                |                  | 1,854.28               |            |
|              |                                     |      |      |      | P         | STA       | 3,807.07                 |                |                  | 3,807.07               |            |
| SP14         | SBCOFIRE PM-A CREST FOREST AREA     | FMZ  | 600  | PM4  | P         | SPA       | 1,163.17                 |                |                  | 1,163.17               | 67,181.51  |
|              |                                     |      |      |      | P         | STA       | 1,181.99                 |                |                  | 1,181.99               |            |
| SP15         | SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN | 580  | 001  | 2434 | D         | STA       | 40,555.37                |                |                  | 40,555.37              | 2,345.16   |
|              |                                     |      |      |      | D         | STB       | 85.92                    |                |                  | 85.92                  |            |
|              |                                     |      |      |      | P         | SPA       | 4,349.91                 |                |                  | 4,349.91               |            |
|              |                                     |      |      |      | P         | STA       | 8,384.03                 |                |                  | 8,384.03               |            |
| SP16         | SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN | 600  | 004  | 2448 | D         | STA       | 156,049.59               |                |                  | 156,049.59             | 53,375.23  |
|              |                                     |      |      |      | P         | SPA       | 19,427.39                |                |                  | 19,427.39              |            |
|              |                                     |      |      |      | P         | STA       | 41,574.79                |                |                  | 41,574.79              |            |

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

PAGE: 642  
 DATE: 07/11/2024

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WEN MAI

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|-------------------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
| SP17                   | SBCOFIRE FP-5 SP TAX N. DESERT RGNL | 590  | 002  | 2442 | D            | STA          | 334,327.24                  |                   |          | 334,327.24                | 217,051.77   |
|                        |                                     |      |      |      | P            | SPA          | 45,697.42                   |                   |          | 45,697.42                 |              |
|                        |                                     |      |      |      | P            | STA          | 96,208.67                   |                   |          | 96,208.67                 | 476,233.33   |
| SP18                   | SBCOFIRE FP-5 SP TAX S. DESERT RGNL | 610  | 005  | 2454 | D            | STA          | 247,372.08                  |                   |          | 247,372.08                |              |
|                        |                                     |      |      |      | P            | SPA          | 29,514.19                   |                   |          | 29,514.19                 |              |
|                        |                                     |      |      |      | P            | STA          | 62,609.95                   |                   |          | 62,609.95                 |              |
|                        |                                     |      |      |      | P            | UTA          | 166.84                      |                   |          | 166.84                    | 339,663.06   |
| TOTAL AGENCY TRANSFERS |                                     |      |      |      |              |              | 3,226,959.51                |                   | 2,462.89 |                           | 3,224,496.62 |

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

PAGE: 643  
 DATE: 07/11/2024

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 08      | MTT       | 1.08                     | XCC            |        | 1.08                   |       |
|                        |                  |      |      |      | D 07      | MTT       | .44                      | XCC            |        | .44                    |       |
|                        |                  |      |      |      | P 08      | NTT       |                          |                |        | .00                    |       |
|                        |                  |      |      |      | P 07      | NTT       | 1.75                     |                |        | 1.75                   |       |
|                        |                  |      |      |      | P 06      | NTT       | 20.02                    |                |        | 20.02                  |       |
|                        |                  |      |      |      | P 05      | NTT       | 2.51                     |                |        | 2.51                   |       |
|                        |                  |      |      |      | P 04      | NTT       | 2.60                     |                |        | 2.60                   |       |
|                        |                  |      |      |      | P 03      | NTT       | .60                      |                |        | .60                    |       |
|                        |                  |      |      |      | P 02      | NTT       | .28                      | XCC            |        | .28                    |       |
|                        |                  |      |      |      | P 01      | NTT       | 6.48                     | XCC            | .02    | 6.46                   |       |
|                        |                  |      |      |      | P 00      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                  |      |      |      | P 98      | NTT       | 1.88                     | XCC            |        | 1.88                   |       |
|                        |                  |      |      |      | P 97      | NTT       | 2.38                     | XCC            | .01    | 2.37                   |       |
|                        |                  |      |      |      | P 96      | NTT       | .59                      | XCC            |        | .59                    |       |
|                        |                  |      |      |      | P 95      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                  |      |      |      | P 94      | NTT       | 1.45                     | XCC            |        | 1.45                   |       |
|                        |                  |      |      |      | P 93      | NTT       | .77                      | XCC            |        | .77                    |       |
|                        |                  |      |      |      | P 92      | NTT       | .43                      | XCC            |        | .43                    |       |
|                        |                  |      |      |      | P 91      | NTT       | .06                      | XCC            |        | .06                    |       |
|                        |                  |      |      |      | P 90      | NTT       | .67                      | XCC            |        | .67                    |       |
|                        |                  |      |      |      | P 89      | NTT       | .19                      | XCC            |        | .19                    |       |
|                        |                  |      |      |      | P 88      | NTT       | .32                      | XCC            |        | .32                    |       |
|                        |                  |      |      |      | P 87      | NTT       | 1.52                     | XCC            |        | 1.52                   |       |
|                        |                  |      |      |      | P 85      | NTT       | 1.73                     | XCC            |        | 1.73                   |       |
|                        |                  |      |      |      |           |           | 47.75                    |                |        | 47.72                  | 47.72 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 47.75                    | .03            |        |                        | 47.72 |

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

PAGE: 644  
 DATE: 07/11/2024

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME                               | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY UNINCORP AREA     | OQI  | ACR  | ACR | P 89      | NTT       | .12                      | XCC            |                  | .12                    | 1.97  |
|                        |                                    |      |      |     | P 88      | NTT       | .15                      | XCC            |                  | .15                    |       |
|                        |                                    |      |      |     | P 87      | NTT       | .64                      | XCC            |                  | .64                    |       |
|                        |                                    |      |      |     | P 85      | NTT       | .61                      | XCC            |                  | .61                    |       |
|                        |                                    |      |      |     | P 90      | NTT       | .45                      | XCC            |                  | .45                    |       |
| GA02                   | GENERAL TAX LEVY INCORPORATED AREA | OQI  | ACR  | ACR | P 85      | NTT       | .19                      | XCC            |                  | .19                    | .49   |
|                        |                                    |      |      |     | P 88      | NTT       | .03                      | XCC            |                  | .03                    |       |
|                        |                                    |      |      |     | P 87      | NTT       | .18                      | XCC            |                  | .18                    |       |
|                        |                                    |      |      |     | P 90      | NTT       | .07                      | XCC            |                  | .07                    |       |
|                        |                                    |      |      |     | P 89      | NTT       | .02                      | XCC            |                  | .02                    |       |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |           |           | 2.46                     |                | .00              |                        | 2.46  |

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

PAGE: 645  
 DATE: 07/11/2024

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 08      | MTT       | .02                      | XCC            |        | .02                    |       |
|                        |                  |      |      |      | D 07      | MTT       | .01                      | XCC            |        | .01                    |       |
|                        |                  |      |      |      | P 08      | NTT       |                          |                |        | .00                    |       |
|                        |                  |      |      |      | P 07      | NTT       | .02                      |                |        | .02                    |       |
|                        |                  |      |      |      | P 06      | NTT       | .31                      |                |        | .31                    |       |
|                        |                  |      |      |      | P 05      | NTT       | .04                      |                |        | .04                    |       |
|                        |                  |      |      |      | P 04      | NTT       | .04                      |                |        | .04                    |       |
|                        |                  |      |      |      | P 03      | NTT       | .01                      |                |        | .01                    |       |
|                        |                  |      |      |      | P 02      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                  |      |      |      | P 01      | NTT       | .11                      | XCC            |        | .11                    |       |
|                        |                  |      |      |      | P 00      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                  |      |      |      | P 98      | NTT       | .03                      | XCC            |        | .03                    |       |
|                        |                  |      |      |      | P 97      | NTT       | .04                      | XCC            |        | .04                    |       |
|                        |                  |      |      |      | P 96      | NTT       | .01                      | XCC            |        | .01                    |       |
|                        |                  |      |      |      | P 95      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                  |      |      |      | P 94      | NTT       | .02                      | XCC            |        | .02                    |       |
|                        |                  |      |      |      | P 93      | NTT       | .01                      | XCC            |        | .01                    |       |
|                        |                  |      |      |      | P 92      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                  |      |      |      | P 91      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                  |      |      |      | P 90      | NTT       | .01                      | XCC            |        | .01                    |       |
|                        |                  |      |      |      | P 89      | NTT       | .01                      | XCC            |        | .01                    |       |
|                        |                  |      |      |      | P 88      | NTT       | .01                      | XCC            |        | .01                    |       |
|                        |                  |      |      |      | P 87      | NTT       | .02                      | XCC            |        | .02                    |       |
|                        |                  |      |      |      | P 85      | NTT       | .02                      | XCC            |        | .02                    |       |
|                        |                  |      |      |      |           |           | .74                      |                |        | .74                    |       |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | .74                      | .00            |        | .74                    |       |

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

PAGE: 646  
DATE: 07/11/2024

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | SGD 200 200   | P 91         | NTT          |                             | XCC  |                     | .00                       |       |
|                        |               | P 90         | NTT          | .02                         | XCC  |                     | .02                       |       |
|                        |               | P 89         | NTT          |                             | XCC  |                     | .00                       |       |
|                        |               | P 88         | NTT          | .01                         | XCC  |                     | .01                       |       |
|                        |               | P 87         | NTT          | .06                         | XCC  |                     | .06                       |       |
|                        |               | P 85         | NTT          | .07                         | XCC  |                     | .07                       |       |
|                        |               | P 93         | NTT          | .04                         | XCC  |                     | .04                       |       |
|                        |               | P 92         | NTT          | .02                         | XCC  |                     | .02                       |       |
|                        |               |              |              |                             |      |                     |                           | .22   |
| TOTAL AGENCY TRANSFERS |               |              |              | .22                         |      | .00                 |                           | .22   |

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

PAGE: 647  
 DATE: 07/11/2024

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 08      | MTT       | .48                      | XCC            |        | .48                    |       |       |
|                        |                  |      |      |      | D 07      | MTT       | .20                      | XCC            |        | .20                    |       |       |
|                        |                  |      |      |      | P 08      | NTT       |                          |                |        | .00                    |       |       |
|                        |                  |      |      |      | P 07      | NTT       | .80                      |                |        | .80                    |       |       |
|                        |                  |      |      |      | P 06      | NTT       | 9.71                     |                |        | 9.71                   |       |       |
|                        |                  |      |      |      | P 05      | NTT       | 1.26                     |                |        | 1.26                   |       |       |
|                        |                  |      |      |      | P 04      | NTT       | 1.33                     |                |        | 1.33                   |       |       |
|                        |                  |      |      |      | P 03      | NTT       | .32                      |                |        | .32                    |       |       |
|                        |                  |      |      |      | P 02      | NTT       | .15                      | XCC            |        | .15                    |       |       |
|                        |                  |      |      |      | P 01      | NTT       | 3.42                     | XCC            | .01    | 3.41                   |       |       |
|                        |                  |      |      |      | P 00      | NTT       |                          | XCC            |        | .00                    |       |       |
|                        |                  |      |      |      | P 98      | NTT       | 1.00                     | XCC            |        | 1.00                   |       |       |
|                        |                  |      |      |      | P 97      | NTT       | 1.26                     | XCC            |        | 1.26                   |       |       |
|                        |                  |      |      |      | P 96      | NTT       | .31                      | XCC            |        | .31                    |       |       |
|                        |                  |      |      |      | P 95      | NTT       |                          | XCC            |        | .00                    |       |       |
|                        |                  |      |      |      | P 94      | NTT       | .76                      | XCC            |        | .76                    |       |       |
|                        |                  |      |      |      | P 93      | NTT       | .40                      | XCC            |        | .40                    |       |       |
|                        |                  |      |      |      | P 92      | NTT       | .26                      | XCC            |        | .26                    |       |       |
|                        |                  |      |      |      | P 91      | NTT       | .04                      | XCC            |        | .04                    |       |       |
|                        |                  |      |      |      | P 90      | NTT       | .39                      | XCC            |        | .39                    |       |       |
|                        |                  |      |      |      | P 89      | NTT       | .12                      | XCC            |        | .12                    |       |       |
|                        |                  |      |      |      | P 88      | NTT       | .19                      | XCC            |        | .19                    |       |       |
|                        |                  |      |      |      | P 87      | NTT       | .96                      | XCC            |        | .96                    |       |       |
|                        |                  |      |      |      | P 85      | NTT       | 1.14                     | XCC            |        | 1.14                   |       |       |
|                        |                  |      |      |      |           |           |                          |                |        |                        | 24.49 |       |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | 24.50                    |                | .01    |                        |       | 24.49 |

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

PAGE: 648  
 DATE: 07/11/2024

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY | OAT  | ACR  | ACR | P 03      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 02      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 01      | NTT       | .18                      | XCC            |                  | .18                    |       |
|                        |                  |      |      |     | P 00      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 98      | NTT       | .05                      | XCC            |                  | .05                    |       |
|                        |                  |      |      |     | P 97      | NTT       | .08                      | XCC            |                  | .08                    |       |
|                        |                  |      |      |     | P 96      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 94      | NTT       | .05                      | XCC            |                  | .05                    |       |
|                        |                  |      |      |     | P 93      | NTT       | .03                      | XCC            |                  | .03                    |       |
|                        |                  |      |      |     | P 92      | NTT       | .03                      | XCC            |                  | .03                    |       |
|                        |                  |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 90      | NTT       | .04                      | XCC            |                  | .04                    |       |
|                        |                  |      |      |     | P 89      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | P 88      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | P 87      | NTT       | .12                      | XCC            |                  | .12                    |       |
|                        |                  |      |      |     | P 85      | NTT       | .14                      | XCC            |                  | .14                    |       |
|                        |                  |      |      |     | P 05      | NTT       | .06                      |                |                  | .06                    |       |
|                        |                  |      |      |     | P 04      | NTT       | .07                      |                |                  | .07                    |       |
|                        |                  |      |      |     |           |           | .94                      |                |                  | .94                    |       |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | .94                      | .00            |                  | .94                    |       |



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

PAGE: 649  
 DATE: 07/11/2024

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT 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  | D 08      | MTT       | .30                      | XCC            |                  | .30                    |       |
|                        |               | D 07      | MTT       | .12                      | XCC            |                  | .12                    |       |
|                        |               | P 08      | NTT       |                          |                |                  | .00                    |       |
|                        |               | P 07      | NTT       | .47                      |                |                  | .47                    |       |
|                        |               | P 06      | NTT       | 5.76                     |                |                  | 5.76                   |       |
|                        |               | P 05      | NTT       | .70                      |                |                  | .70                    |       |
|                        |               | P 04      | NTT       | .72                      |                |                  | .72                    |       |
|                        |               | P 03      | NTT       | .17                      |                |                  | .17                    |       |
|                        |               | P 02      | NTT       | .08                      |                |                  | .08                    |       |
|                        |               | P 01      | NTT       | 1.94                     |                |                  | 1.94                   |       |
|                        |               | P 00      | NTT       |                          |                |                  | .00                    |       |
|                        |               | P 98      | NTT       | .63                      |                |                  | .63                    |       |
|                        |               | P 97      | NTT       | .82                      |                |                  | .82                    |       |
|                        |               | P 96      | NTT       | .21                      |                |                  | .21                    |       |
|                        |               | P 95      | NTT       |                          |                |                  | .00                    |       |
|                        |               | P 94      | NTT       | .51                      |                |                  | .51                    |       |
|                        |               | P 93      | NTT       | .27                      |                |                  | .27                    |       |
|                        |               | P 92      | NTT       | .09                      |                |                  | .09                    |       |
|                        |               | P 91      | NTT       | .02                      |                |                  | .02                    |       |
|                        |               | P 90      | NTT       | .14                      |                |                  | .14                    |       |
|                        |               | P 89      | NTT       | .04                      |                |                  | .04                    |       |
|                        |               | P 88      | NTT       | .07                      |                |                  | .07                    |       |
|                        |               | P 87      | NTT       | .37                      |                |                  | .37                    |       |
|                        |               | P 85      | NTT       | .43                      |                |                  | .43                    |       |
|                        |               |           |           |                          |                |                  |                        | 13.86 |
| TOTAL AGENCY TRANSFERS |               |           |           | 13.86                    |                | .00              |                        | 13.86 |

PGM-ID: PI867  
 TIME: 22:29:44

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

PAGE: 650  
 DATE: 07/11/2024

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA

92311

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY | OAC  | ACR  | ACR | P 04      | NTT       | .13                      |                |                  | .13                    |       |
|                        |                  |      |      |     | P 03      | NTT       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |     | P 02      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 01      | NTT       | .35                      | XCC            |                  | .35                    |       |
|                        |                  |      |      |     | P 00      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 98      | NTT       | .12                      | XCC            |                  | .12                    |       |
|                        |                  |      |      |     | P 97      | NTT       | .14                      | XCC            |                  | .14                    |       |
|                        |                  |      |      |     | P 96      | NTT       | .04                      | XCC            |                  | .04                    |       |
|                        |                  |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 94      | NTT       | .09                      | XCC            |                  | .09                    |       |
|                        |                  |      |      |     | P 93      | NTT       | .05                      | XCC            |                  | .05                    |       |
|                        |                  |      |      |     | P 92      | NTT       | .05                      | XCC            |                  | .05                    |       |
|                        |                  |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 90      | NTT       | .09                      | XCC            |                  | .09                    |       |
|                        |                  |      |      |     | P 89      | NTT       | .03                      | XCC            |                  | .03                    |       |
|                        |                  |      |      |     | P 88      | NTT       | .05                      | XCC            |                  | .05                    |       |
|                        |                  |      |      |     | P 87      | NTT       | .26                      | XCC            |                  | .26                    |       |
|                        |                  |      |      |     | P 85      | NTT       | .29                      | XCC            |                  | .29                    |       |
|                        |                  |      |      |     |           |           | 1.73                     |                |                  | 1.73                   |       |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | 1.73                     | .00            |                  | 1.73                   |       |

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 TIME: 22:29:44

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

PAGE: 651  
 DATE: 07/11/2024

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 15,517.58                | XCC            | 38.79  | 15,478.79              |       |
|              |                  |      |      |     | D 22      | MTT       | 3,372.48                 | XCC            | 8.43   | 3,364.05               |       |
|              |                  |      |      |     | D 21      | MTT       | 423.59                   | XCC            | 1.06   | 422.53                 |       |
|              |                  |      |      |     | D 20      | MTT       | 1.91-                    | XCC            |        | 1.91-                  |       |
|              |                  |      |      |     | D 19      | MTT       | 1.37                     | XCC            |        | 1.37                   |       |
|              |                  |      |      |     | D 18      | MTT       | .84                      | XCC            |        | .84                    |       |
|              |                  |      |      |     | D 17      | MTT       | 3.26                     | XCC            | .01    | 3.25                   |       |
|              |                  |      |      |     | D 16      | MTT       | 2.18-                    | XCC            | .01-   | 2.17-                  |       |
|              |                  |      |      |     | D 15      | MTT       | .03                      | XCC            |        | .03                    |       |
|              |                  |      |      |     | D 08      | MTT       | .13                      | XCC            |        | .13                    |       |
|              |                  |      |      |     | D 07      | MTT       | .05                      | XCC            |        | .05                    |       |
|              |                  |      |      |     | D 23      | NTT       | 594.34                   | XCC            | 1.49   | 592.85                 |       |
|              |                  |      |      |     | D 22      | NTT       | 191.36                   | XCC            | .48    | 190.88                 |       |
|              |                  |      |      |     | D 21      | NTT       | 52.27                    | XCC            | .13    | 52.14                  |       |
|              |                  |      |      |     | D 20      | NTT       | 5.73                     | XCC            | .01    | 5.72                   |       |
|              |                  |      |      |     | D 19      | NTT       | .38                      | XCC            |        | .38                    |       |
|              |                  |      |      |     | D 18      | NTT       | 6.44-                    | XCC            | .02-   | 6.42-                  |       |
|              |                  |      |      |     | D 17      | NTT       | .09-                     | XCC            |        | .09-                   |       |
|              |                  |      |      |     | D 16      | NTT       | .07-                     | XCC            |        | .07-                   |       |
|              |                  |      |      |     | D 15      | NTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D         | STS       | 27,667.01                | XCC            | 69.17  | 27,597.84              |       |
|              |                  |      |      |     | D         | STT       | 49.60                    | XCC            | .12    | 49.48                  |       |
|              |                  |      |      |     | D         | UTT       | 125.11                   | XCC            | .31    | 124.80                 |       |
|              |                  |      |      |     | D         | ZTT       | 200.05                   | XCC            | .50    | 199.55                 |       |
|              |                  |      |      |     | C         | SRR       | .01-                     |                |        | .01-                   |       |
|              |                  |      |      |     | P 22      | MPP       | 364.82                   | XCC            | .91    | 363.91                 |       |
|              |                  |      |      |     | P 21      | MPP       | 155.16                   | XCC            | .39    | 154.77                 |       |
|              |                  |      |      |     | P 20      | MPP       | 15.86                    | XCC            | .04    | 15.82                  |       |
|              |                  |      |      |     | P 19      | MPP       | 18.05                    | XCC            | .05    | 18.00                  |       |
|              |                  |      |      |     | P 18      | MPP       | 7.95                     | XCC            | .02    | 7.93                   |       |
|              |                  |      |      |     | P 17      | MPP       | 18.35                    | XCC            | .05    | 18.30                  |       |
|              |                  |      |      |     | P 16      | MPP       | 12.14                    | XCC            | .03    | 12.11                  |       |
|              |                  |      |      |     | P 15      | MPP       | 2.58                     | XCC            | .01    | 2.57                   |       |
|              |                  |      |      |     | P 14      | MPP       | 7.90                     | XCC            | .02    | 7.88                   |       |
|              |                  |      |      |     | P 13      | MPP       | 1.53                     | XCC            |        | 1.53                   |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 22      | MTT       | 3,648.03                 |                |        | 3,648.03               |       |
|              |                  |      |      |     | P 21      | MTT       | 1,169.66                 |                |        | 1,169.66               |       |
|              |                  |      |      |     | P 20      | MTT       | 56.00                    |                |        | 56.00                  |       |
|              |                  |      |      |     | P 19      | MTT       | 31.94                    |                |        | 31.94                  |       |
|              |                  |      |      |     | P 18      | MTT       | 10.57                    |                |        | 10.57                  |       |
|              |                  |      |      |     | P 17      | MTT       | 19.33                    |                |        | 19.33                  |       |
|              |                  |      |      |     | P 16      | MTT       | 10.71                    |                |        | 10.71                  |       |
|              |                  |      |      |     | P 15      | MTT       | 2.49                     |                |        | 2.49                   |       |
|              |                  |      |      |     | P 14      | MTT       | 5.29                     |                |        | 5.29                   |       |
|              |                  |      |      |     | P 13      | MTT       | 1.04                     |                |        | 1.04                   |       |

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

PAGE: 652  
 DATE: 07/11/2024

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME      | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
|                        |               | P 11      | MTT       | .06-                     |                |        | .06-                   |           |
|                        |               | P 22      | NTT       | 19.98                    |                |        | 19.98                  |           |
|                        |               | P 21      | NTT       | 40.90                    |                |        | 40.90                  |           |
|                        |               | P 20      | NTT       | 7.56                     |                |        | 7.56                   |           |
|                        |               | P 19      | NTT       | 3.33                     |                |        | 3.33                   |           |
|                        |               | P 18      | NTT       | .64                      |                |        | .64                    |           |
|                        |               | P 17      | NTT       | .18                      |                |        | .18                    |           |
|                        |               | P 16      | NTT       | 5.09                     |                |        | 5.09                   |           |
|                        |               | P 15      | NTT       | 7.09                     |                |        | 7.09                   |           |
|                        |               | P 14      | NTT       | 1.96                     |                |        | 1.96                   |           |
|                        |               | P 13      | NTT       | .23                      |                |        | .23                    |           |
|                        |               | P 12      | NTT       | .04                      |                |        | .04                    |           |
|                        |               | P 11      | NTT       | .13                      |                |        | .13                    |           |
|                        |               | P 10      | NTT       |                          |                |        | .00                    |           |
|                        |               | P 09      | NTT       | .10                      |                |        | .10                    |           |
|                        |               | P 08      | NTT       |                          |                |        | .00                    |           |
|                        |               | P 07      | NTT       | .21                      |                |        | .21                    |           |
|                        |               | P 06      | NTT       | 2.46                     |                |        | 2.46                   |           |
|                        |               | P 05      | NTT       | .31                      |                |        | .31                    |           |
|                        |               | P 04      | NTT       | .31                      |                |        | .31                    |           |
|                        |               | P 03      | NTT       | .07                      |                |        | .07                    |           |
|                        |               | P 02      | NTT       | .03                      | XCC            |        | .03                    |           |
|                        |               | P 01      | NTT       | .73                      | XCC            |        | .73                    |           |
|                        |               | P 00      | NTT       |                          | XCC            |        | .00                    |           |
|                        |               | P 98      | NTT       | .21                      | XCC            |        | .21                    |           |
|                        |               | P 97      | NTT       | .28                      | XCC            |        | .28                    |           |
|                        |               | P 96      | NTT       | .07                      | XCC            |        | .07                    |           |
|                        |               | P 95      | NTT       |                          | XCC            |        | .00                    |           |
|                        |               | P 94      | NTT       | .16                      | XCC            |        | .16                    |           |
|                        |               | P 93      | NTT       | .09                      | XCC            |        | .09                    |           |
|                        |               | P 92      | NTT       | .11                      | XCC            |        | .11                    |           |
|                        |               | P 91      | NTT       | .02                      | XCC            |        | .02                    |           |
|                        |               | P 90      | NTT       | .16                      | XCC            |        | .16                    |           |
|                        |               | P 89      | NTT       | .05                      | XCC            |        | .05                    |           |
|                        |               | P 88      | NTT       | .08                      | XCC            |        | .08                    |           |
|                        |               | P 87      | NTT       | .41                      | XCC            |        | .41                    |           |
|                        |               | P 85      | NTT       | .50                      | XCC            |        | .50                    |           |
|                        |               | P         | UTT       | 52.32                    | XCC            | .11    | 52.21                  |           |
|                        |               | P         | ZTT       | 132.97                   | XCC            | .30    | 132.67                 |           |
|                        |               |           |           |                          |                |        |                        | 53,910.21 |
| TOTAL AGENCY TRANSFERS |               |           |           | 54,032.61                |                | 122.40 |                        | 53,910.21 |

PGM-ID: PI867  
 TIME: 22:29:44

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

PAGE: 653  
 DATE: 07/11/2024

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

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 | D 23      | MTT       | 3,286.09                 | XCC            | 8.22   | 3,277.87               |       |
|              |                  |      |      |     | D 22      | MTT       | 695.58                   | XCC            | 1.74   | 693.84                 |       |
|              |                  |      |      |     | D 21      | MTT       | 82.93                    | XCC            | .21    | 82.72                  |       |
|              |                  |      |      |     | D 20      | MTT       | .36-                     | XCC            |        | .36-                   |       |
|              |                  |      |      |     | D 19      | MTT       | .25                      | XCC            |        | .25                    |       |
|              |                  |      |      |     | D 18      | MTT       | .14                      | XCC            |        | .14                    |       |
|              |                  |      |      |     | D 17      | MTT       | .55                      | XCC            |        | .55                    |       |
|              |                  |      |      |     | D 16      | MTT       | .36-                     | XCC            |        | .36-                   |       |
|              |                  |      |      |     | D 15      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 08      | MTT       | .02                      | XCC            |        | .02                    |       |
|              |                  |      |      |     | D 07      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 23      | NTT       | 125.86                   | XCC            | .31    | 125.55                 |       |
|              |                  |      |      |     | D 22      | NTT       | 39.47                    | XCC            | .10    | 39.37                  |       |
|              |                  |      |      |     | D 21      | NTT       | 10.23                    | XCC            | .03    | 10.20                  |       |
|              |                  |      |      |     | D 20      | NTT       | 1.09                     | XCC            |        | 1.09                   |       |
|              |                  |      |      |     | D 19      | NTT       | .07                      | XCC            |        | .07                    |       |
|              |                  |      |      |     | D 18      | NTT       | 1.12-                    | XCC            |        | 1.12-                  |       |
|              |                  |      |      |     | D 17      | NTT       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |      |      |     | D 16      | NTT       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |      |      |     | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D         | STS       | 5,858.94                 | XCC            | 14.65  | 5,844.29               |       |
|              |                  |      |      |     | D         | STT       | 10.50                    | XCC            | .03    | 10.47                  |       |
|              |                  |      |      |     | D         | UTT       | 26.50                    | XCC            | .07    | 26.43                  |       |
|              |                  |      |      |     | D         | ZTT       | 42.36                    | XCC            | .11    | 42.25                  |       |
|              |                  |      |      |     | P 22      | MPP       | 75.25                    | XCC            | .19    | 75.06                  |       |
|              |                  |      |      |     | P 21      | MPP       | 30.37                    | XCC            | .08    | 30.29                  |       |
|              |                  |      |      |     | P 20      | MPP       | 3.01                     | XCC            | .01    | 3.00                   |       |
|              |                  |      |      |     | P 19      | MPP       | 3.29                     | XCC            | .01    | 3.28                   |       |
|              |                  |      |      |     | P 18      | MPP       | 1.39                     | XCC            |        | 1.39                   |       |
|              |                  |      |      |     | P 17      | MPP       | 3.08                     | XCC            | .01    | 3.07                   |       |
|              |                  |      |      |     | P 16      | MPP       | 1.99                     | XCC            |        | 1.99                   |       |
|              |                  |      |      |     | P 15      | MPP       | .42                      | XCC            |        | .42                    |       |
|              |                  |      |      |     | P 14      | MPP       | 1.28                     | XCC            |        | 1.28                   |       |
|              |                  |      |      |     | P 13      | MPP       | .24                      | XCC            |        | .24                    |       |
|              |                  |      |      |     | P 11      | MPP       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |      |      |     | P 22      | MTT       | 752.41                   |                |        | 752.41                 |       |
|              |                  |      |      |     | P 21      | MTT       | 228.98                   |                |        | 228.98                 |       |
|              |                  |      |      |     | P 20      | MTT       | 10.66                    |                |        | 10.66                  |       |
|              |                  |      |      |     | P 19      | MTT       | 5.82                     |                |        | 5.82                   |       |
|              |                  |      |      |     | P 18      | MTT       | 1.85                     |                |        | 1.85                   |       |
|              |                  |      |      |     | P 17      | MTT       | 3.25                     |                |        | 3.25                   |       |
|              |                  |      |      |     | P 16      | MTT       | 1.76                     |                |        | 1.76                   |       |
|              |                  |      |      |     | P 15      | MTT       | .41                      |                |        | .41                    |       |
|              |                  |      |      |     | P 14      | MTT       | .85                      |                |        | .85                    |       |
|              |                  |      |      |     | P 13      | MTT       | .16                      |                |        | .16                    |       |
|              |                  |      |      |     | P 11      | MTT       | .01-                     |                |        | .01-                   |       |

PGM-ID: PI867  
 TIME: 22:29:44

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

PAGE: 654  
 DATE: 07/11/2024

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

92316-0450

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 22         | NTT          | 4.12                        |                   |        | 4.12                      |           |
|                        |               | P 21         | NTT          | 8.00                        |                   |        | 8.00                      |           |
|                        |               | P 20         | NTT          | 1.44                        |                   |        | 1.44                      |           |
|                        |               | P 19         | NTT          | .61                         |                   |        | .61                       |           |
|                        |               | P 18         | NTT          | .11                         |                   |        | .11                       |           |
|                        |               | P 17         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 16         | NTT          | .84                         |                   |        | .84                       |           |
|                        |               | P 15         | NTT          | 1.15                        |                   |        | 1.15                      |           |
|                        |               | P 14         | NTT          | .32                         |                   |        | .32                       |           |
|                        |               | P 13         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 12         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 11         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 09         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 07         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 06         | NTT          | .37                         |                   |        | .37                       |           |
|                        |               | P 05         | NTT          | .05                         |                   |        | .05                       |           |
|                        |               | P 04         | NTT          | .04                         |                   |        | .04                       |           |
|                        |               | P 03         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 02         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 01         | NTT          | .11                         | XCC               |        | .11                       |           |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 98         | NTT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P 97         | NTT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 94         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 93         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 92         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 90         | NTT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P 89         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 88         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 87         | NTT          | .08                         | XCC               |        | .08                       |           |
|                        |               | P 85         | NTT          | .08                         | XCC               |        | .08                       |           |
|                        |               | P            | UTT          | 10.81                       | XCC               | .02    | 10.79                     |           |
|                        |               | P            | ZTT          | 27.44                       | XCC               | .04    | 27.40                     |           |
|                        |               |              |              |                             |                   |        |                           | 11,335.24 |
| TOTAL AGENCY TRANSFERS |               |              |              | 11,361.07                   |                   | 25.83  |                           | 11,335.24 |

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

PAGE: 655  
 DATE: 07/11/2024

AGENCY: UP18 JOSHUA TREE PARK & REC DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | SGD 200 200   | P 85         | NTT          | .08                         | XCC  |                     | .08                       |       |
|                        |               | P 87         | NTT          | .07                         | XCC  |                     | .07                       |       |
|                        |               | P 88         | NTT          | .02                         | XCC  |                     | .02                       |       |
|                        |               | P 89         | NTT          | .01                         | XCC  |                     | .01                       |       |
|                        |               | P 90         | NTT          | .03                         | XCC  |                     | .03                       |       |
|                        |               | P 91         | NTT          |                             | XCC  |                     | .00                       |       |
|                        |               | P 92         | NTT          | .02                         | XCC  |                     | .02                       |       |
|                        |               | P 93         | NTT          | .02                         | XCC  |                     | .02                       |       |
|                        |               |              |              |                             |      |                     |                           | .25   |
| TOTAL AGENCY TRANSFERS |               |              |              | .25                         |      | .00                 |                           | .25   |

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

PAGE: 656  
 DATE: 07/11/2024

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OCD ACR ACR   | P 85         | NTT          | .20                         |                   |        | .20                       |       |
|                        |               | P 87         | NTT          | .18                         |                   |        | .18                       |       |
|                        |               | P 88         | NTT          | .03                         |                   |        | .03                       |       |
|                        |               | P 89         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 90         | NTT          | .06                         |                   |        | .06                       |       |
|                        |               | P 91         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 92         | NTT          | .03                         |                   |        | .03                       |       |
|                        |               | P 93         | NTT          | .06                         |                   |        | .06                       |       |
|                        |               |              |              |                             |                   |        |                           | .59   |
| TOTAL AGENCY TRANSFERS |               |              |              | .59                         |                   | .00    |                           | .59   |



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

PAGE: 657  
DATE: 07/11/2024

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OCV ACR ACR   | P 85         | NTT          | .21                         |                   |        | .21                       |       |
|                        |               | P 87         | NTT          | .18                         |                   |        | .18                       |       |
|                        |               | P 88         | NTT          | .03                         |                   |        | .03                       |       |
|                        |               | P 89         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 90         | NTT          | .07                         |                   |        | .07                       |       |
|                        |               | P 91         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               |              |              |                             |                   |        |                           | .52   |
| TOTAL AGENCY TRANSFERS |               |              |              | .52                         |                   | .00    |                           | .52   |

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

PAGE: 658  
DATE: 07/11/2024

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B  
ADDRESS: I/O SPECIAL DISTRICTS 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST02                   | SB CO CFD 2006-1 LYTLE CRK SPC TX A | FVZ  | 580  | LC1A | D            | STA          | 2,814.47                    |                   |        | 2,814.47                  | 2,814.47 |
| ST03                   | SB CO CFD 2006-1 LYTLE CRK SPC TX B | CXI  | 306  | 306  | D            | STA          | 143.01                      |                   |        | 143.01                    | 143.01   |
| TOTAL AGENCY TRANSFERS |                                     |      |      |      |              |              | 2,957.48                    |                   | .00    |                           | 2,957.48 |

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

PAGE: 659  
DATE: 07/11/2024

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTL E CREEK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | SBCO CFD 2006-1 IA 1A1 LYTL E CREEK | VIC  | 105  | 300 | D            | STA          | 6,145.07                    |                   |                     | 6,145.07                  | 6,145.07 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              | 6,145.07                    |                   | .00                 |                           | 6,145.07 |

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

PAGE: 660  
DATE: 07/11/2024

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | SBCO CFD 2006-1 IA 2 TAX LYTLE CRK | VJZ  | 105  | 300 | D            | STA          | 2,064.24                    |                   |                     | 2,064.24                  | 2,064.24 |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |              |              | 2,064.24                    |                   | .00                 |                           | 2,064.24 |

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

PAGE: 661  
DATE: 07/11/2024

AGENCY: UQ16 SBCO CFD 2006-1 IA 4  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME      | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL           |
|---------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-----------------|
| ST01 SBCO CFD 2006-1 IA 4 | VKI 105 300   | D STA                  | 3,415.83                    |                          | 3,415.83                  | 3,415.83        |
| TOTAL AGENCY TRANSFERS    |               |                        | <u>3,415.83</u>             | <u>.00</u>               |                           | <u>3,415.83</u> |

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

PAGE: 662  
DATE: 07/11/2024

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | CFD 2006-1 IMPROVEMENT AREA 5 | VKO  | 105  | 300 | D            | STA          | 1,121.66                    |                   |                     | 1,121.66                  | 1,121.66 |
| TOTAL AGENCY TRANSFERS |                               |      |      |     |              |              | 1,121.66                    |                   | .00                 |                           | 1,121.66 |

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

PAGE: 663  
DATE: 07/11/2024

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL           |
|------------------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-----------------|
| ST01 CFD 2006-1 IMPROVEMENT AREA 6 | 105 000 9165  | D STA                  | 6,715.68                    |                          | 6,715.68                  | 6,715.68        |
| TOTAL AGENCY TRANSFERS             |               |                        | <u>6,715.68</u>             | <u>.00</u>               |                           | <u>6,715.68</u> |

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

PAGE: 664  
 DATE: 07/11/2024

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 23      | MTT       | 8,574.69                 | XCC            | 21.44  | 8,553.25               |       |
|              |                        |               | D 22      | MTT       | 1,862.90                 | XCC            | 4.66   | 1,858.24               |       |
|              |                        |               | D 21      | MTT       | 235.74                   | XCC            | .59    | 235.15                 |       |
|              |                        |               | D 20      | MTT       | 1.09-                    | XCC            |        | 1.09-                  |       |
|              |                        |               | D 19      | MTT       | .77                      | XCC            |        | .77                    |       |
|              |                        |               | D 18      | MTT       | .47                      | XCC            |        | .47                    |       |
|              |                        |               | D 17      | MTT       | 1.80                     | XCC            |        | 1.80                   |       |
|              |                        |               | D 16      | MTT       | 1.20-                    | XCC            |        | 1.20-                  |       |
|              |                        |               | D 15      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                        |               | D 08      | MTT       | .07                      | XCC            |        | .07                    |       |
|              |                        |               | D 07      | MTT       | .03                      | XCC            |        | .03                    |       |
|              |                        |               | D 23      | NTT       | 328.41                   | XCC            | .82    | 327.59                 |       |
|              |                        |               | D 22      | NTT       | 105.71                   | XCC            | .26    | 105.45                 |       |
|              |                        |               | D 21      | NTT       | 29.09                    | XCC            | .07    | 29.02                  |       |
|              |                        |               | D 20      | NTT       | 3.24                     | XCC            | .01    | 3.23                   |       |
|              |                        |               | D 19      | NTT       | .22                      | XCC            |        | .22                    |       |
|              |                        |               | D 18      | NTT       | 3.57-                    | XCC            | .01-   | 3.56-                  |       |
|              |                        |               | D 17      | NTT       | .05-                     | XCC            |        | .05-                   |       |
|              |                        |               | D 16      | NTT       | .04-                     | XCC            |        | .04-                   |       |
|              |                        |               | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                        |               | D         | STS       | 15,288.21                | XCC            | 38.22  | 15,249.99              |       |
|              |                        |               | D         | STT       | 27.41                    | XCC            | .07    | 27.34                  |       |
|              |                        |               | D         | UTT       | 69.13                    | XCC            | .17    | 68.96                  |       |
|              |                        |               | D         | ZTT       | 110.54                   | XCC            | .28    | 110.26                 |       |
|              |                        |               | C         | SRR       | 105.82                   |                |        | 105.82                 |       |
|              |                        |               | P 22      | MPP       | 201.52                   | XCC            | .50    | 201.02                 |       |
|              |                        |               | P 21      | MPP       | 86.35                    | XCC            | .22    | 86.13                  |       |
|              |                        |               | P 20      | MPP       | 8.98                     | XCC            | .02    | 8.96                   |       |
|              |                        |               | P 19      | MPP       | 10.04                    | XCC            | .03    | 10.01                  |       |
|              |                        |               | P 18      | MPP       | 4.40                     | XCC            | .01    | 4.39                   |       |
|              |                        |               | P 17      | MPP       | 10.11                    | XCC            | .03    | 10.08                  |       |
|              |                        |               | P 16      | MPP       | 6.72                     | XCC            | .02    | 6.70                   |       |
|              |                        |               | P 15      | MPP       | 1.42                     | XCC            |        | 1.42                   |       |
|              |                        |               | P 14      | MPP       | 4.41                     | XCC            | .01    | 4.40                   |       |
|              |                        |               | P 13      | MPP       | .87                      | XCC            |        | .87                    |       |
|              |                        |               | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                        |               | P 22      | MTT       | 2,015.12                 |                |        | 2,015.12               |       |
|              |                        |               | P 21      | MTT       | 650.95                   |                |        | 650.95                 |       |
|              |                        |               | P 20      | MTT       | 31.71                    |                |        | 31.71                  |       |
|              |                        |               | P 19      | MTT       | 17.75                    |                |        | 17.75                  |       |
|              |                        |               | P 18      | MTT       | 5.85                     |                |        | 5.85                   |       |
|              |                        |               | P 17      | MTT       | 10.65                    |                |        | 10.65                  |       |
|              |                        |               | P 16      | MTT       | 5.92                     |                |        | 5.92                   |       |
|              |                        |               | P 15      | MTT       | 1.37                     |                |        | 1.37                   |       |
|              |                        |               | P 14      | MTT       | 2.96                     |                |        | 2.96                   |       |
|              |                        |               | P 13      | MTT       | .59                      |                |        | .59                    |       |



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

PAGE: 665  
 DATE: 07/11/2024

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                     | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
|              |                          |      |      |     | P 11      | MTT       | .03-                     |                |        | .03-                   |           |
|              |                          |      |      |     | P 22      | NTT       | 11.03                    |                |        | 11.03                  |           |
|              |                          |      |      |     | P 21      | NTT       | 22.76                    |                |        | 22.76                  |           |
|              |                          |      |      |     | P 20      | NTT       | 4.29                     |                |        | 4.29                   |           |
|              |                          |      |      |     | P 19      | NTT       | 1.85                     |                |        | 1.85                   |           |
|              |                          |      |      |     | P 18      | NTT       | .36                      |                |        | .36                    |           |
|              |                          |      |      |     | P 17      | NTT       | .10                      |                |        | .10                    |           |
|              |                          |      |      |     | P 16      | NTT       | 2.81                     |                |        | 2.81                   |           |
|              |                          |      |      |     | P 15      | NTT       | 3.91                     |                |        | 3.91                   |           |
|              |                          |      |      |     | P 14      | NTT       | 1.10                     |                |        | 1.10                   |           |
|              |                          |      |      |     | P 13      | NTT       | .13                      |                |        | .13                    |           |
|              |                          |      |      |     | P 12      | NTT       | .02                      |                |        | .02                    |           |
|              |                          |      |      |     | P 11      | NTT       | .08                      |                |        | .08                    |           |
|              |                          |      |      |     | P 10      | NTT       | .00                      |                |        | .00                    |           |
|              |                          |      |      |     | P 09      | NTT       | .06                      |                |        | .06                    |           |
|              |                          |      |      |     | P 08      | NTT       | .00                      |                |        | .00                    |           |
|              |                          |      |      |     | P 07      | NTT       | .13                      |                |        | .13                    |           |
|              |                          |      |      |     | P 06      | NTT       | 1.51                     |                |        | 1.51                   |           |
|              |                          |      |      |     | P 05      | NTT       | .19                      |                |        | .19                    |           |
|              |                          |      |      |     | P 04      | NTT       | .21                      |                |        | .21                    |           |
|              |                          |      |      |     | P 03      | NTT       | .05                      |                |        | .05                    |           |
|              |                          |      |      |     | P 02      | NTT       | .02                      | XCC            |        | .02                    |           |
|              |                          |      |      |     | P 01      | NTT       | .54                      | XCC            |        | .54                    |           |
|              |                          |      |      |     | P 00      | NTT       | .00                      | XCC            |        | .00                    |           |
|              |                          |      |      |     | P 98      | NTT       | .17                      | XCC            |        | .17                    |           |
|              |                          |      |      |     | P 97      | NTT       | .23                      | XCC            |        | .23                    |           |
|              |                          |      |      |     | P 96      | NTT       | .05                      | XCC            |        | .05                    |           |
|              |                          |      |      |     | P 95      | NTT       | .00                      | XCC            |        | .00                    |           |
|              |                          |      |      |     | P 94      | NTT       | .14                      | XCC            |        | .14                    |           |
|              |                          |      |      |     | P 93      | NTT       | .07                      | XCC            |        | .07                    |           |
|              |                          |      |      |     | P 92      | NTT       | .09                      | XCC            |        | .09                    |           |
|              |                          |      |      |     | P 91      | NTT       | .01                      | XCC            |        | .01                    |           |
|              |                          |      |      |     | P 90      | NTT       | .14                      | XCC            |        | .14                    |           |
|              |                          |      |      |     | P 89      | NTT       | .05                      | XCC            |        | .05                    |           |
|              |                          |      |      |     | P 88      | NTT       | .08                      | XCC            |        | .08                    |           |
|              |                          |      |      |     | P 87      | NTT       | .37                      | XCC            |        | .37                    |           |
|              |                          |      |      |     | P 85      | NTT       | .43                      | XCC            |        | .43                    |           |
|              |                          |      |      |     | P         | UTT       | 28.91                    | XCC            | .06    | 28.85                  |           |
|              |                          |      |      |     | P         | ZTT       | 73.38                    | XCC            | .14    | 73.24                  |           |
|              |                          |      |      |     |           |           |                          |                |        |                        | 29,903.62 |
| SS01         | SEWER AVAILABILITY       |      | OTG  | ACR | ACR       | D         | STA                      |                |        | 468.65                 |           |
|              |                          |      |      |     |           | P         | SPA                      |                |        | 117.21                 |           |
|              |                          |      |      |     |           | P         | STA                      |                |        | 200.85                 |           |
|              |                          |      |      |     |           |           |                          |                |        |                        | 786.71    |
| SU01         | DELINQUENT SEWER SERVICE |      | OTG  | ACR | ACR       | D         | STA                      |                |        | 9,764.56               |           |
|              |                          |      |      |     |           | P         | SPA                      |                |        | 7,441.55               |           |

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

PAGE: 666  
DATE: 07/11/2024

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
ADDRESS: P.O. BOX 3395  
CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL            |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|------------------|
|                        |               | P STA                  | 11,947.88                   |                          | 11,947.88                 | 29,153.99        |
| TOTAL AGENCY TRANSFERS |               |                        | <u>59,911.94</u>            | <u>67.62</u>             |                           | <u>59,844.32</u> |

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

PAGE: 667  
DATE: 07/11/2024

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME             | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01                   | GENERAL TAX LEVY | OCT  | ACR  | ACR | P 91         | NTT          |                             |                   |                     | .00                       |       |
|                        |                  |      |      |     | P 90         | NTT          | .02                         |                   |                     | .02                       |       |
|                        |                  |      |      |     | P 89         | NTT          |                             |                   |                     | .00                       |       |
|                        |                  |      |      |     | P 88         | NTT          |                             |                   |                     | .00                       |       |
|                        |                  |      |      |     | P 87         | NTT          | .03                         |                   |                     | .03                       |       |
|                        |                  |      |      |     | P 85         | NTT          | .01                         |                   |                     | .01                       |       |
|                        |                  |      |      |     |              |              |                             |                   |                     |                           | .06   |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |              |              | .06                         |                   | .00                 |                           | .06   |

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

PAGE: 668  
 DATE: 07/11/2024

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 634.71                   | XCC            | 1.59   | 633.12                 |       |
|              |                  |      |      |     | D 22      | MTT       | 141.02                   | XCC            | .35    | 140.67                 |       |
|              |                  |      |      |     | D 21      | MTT       | 18.72                    | XCC            | .05    | 18.67                  |       |
|              |                  |      |      |     | D 20      | MTT       | .08-                     | XCC            |        | .08-                   |       |
|              |                  |      |      |     | D 19      | MTT       | .07                      | XCC            |        | .07                    |       |
|              |                  |      |      |     | D 18      | MTT       | .04                      | XCC            |        | .04                    |       |
|              |                  |      |      |     | D 17      | MTT       | .17                      | XCC            |        | .17                    |       |
|              |                  |      |      |     | D 16      | MTT       | .12-                     | XCC            |        | .12-                   |       |
|              |                  |      |      |     | D 15      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 08      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 07      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 23      | NTT       | 24.31                    | XCC            | .06    | 24.25                  |       |
|              |                  |      |      |     | D 22      | NTT       | 8.00                     | XCC            | .02    | 7.98                   |       |
|              |                  |      |      |     | D 21      | NTT       | 2.30                     | XCC            | .01    | 2.29                   |       |
|              |                  |      |      |     | D 20      | NTT       | .26                      | XCC            |        | .26                    |       |
|              |                  |      |      |     | D 19      | NTT       | .02                      | XCC            |        | .02                    |       |
|              |                  |      |      |     | D 18      | NTT       | .32-                     | XCC            |        | .32-                   |       |
|              |                  |      |      |     | D 17      | NTT       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |      |      |     | D 16      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D         | STS       | 1,131.65                 | XCC            | 2.83   | 1,128.82               |       |
|              |                  |      |      |     | D         | STT       | 2.03                     | XCC            |        | 2.03                   |       |
|              |                  |      |      |     | D         | UTT       | 5.12                     | XCC            | .01    | 5.11                   |       |
|              |                  |      |      |     | D         | ZTT       | 8.19                     | XCC            | .02    | 8.17                   |       |
|              |                  |      |      |     | C         | SRR       | 62.99-                   |                |        | 62.99-                 |       |
|              |                  |      |      |     | P 22      | MPP       | 15.25                    | XCC            | .04    | 15.21                  |       |
|              |                  |      |      |     | P 21      | MPP       | 6.85                     | XCC            | .02    | 6.83                   |       |
|              |                  |      |      |     | P 20      | MPP       | .73                      | XCC            |        | .73                    |       |
|              |                  |      |      |     | P 19      | MPP       | .88                      | XCC            |        | .88                    |       |
|              |                  |      |      |     | P 18      | MPP       | .40                      | XCC            |        | .40                    |       |
|              |                  |      |      |     | P 17      | MPP       | .97                      | XCC            |        | .97                    |       |
|              |                  |      |      |     | P 16      | MPP       | .66                      | XCC            |        | .66                    |       |
|              |                  |      |      |     | P 15      | MPP       | .15                      | XCC            |        | .15                    |       |
|              |                  |      |      |     | P 14      | MPP       | .42                      | XCC            |        | .42                    |       |
|              |                  |      |      |     | P 13      | MPP       | .09                      | XCC            |        | .09                    |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 22      | MTT       | 152.54                   |                |        | 152.54                 |       |
|              |                  |      |      |     | P 21      | MTT       | 51.67                    |                |        | 51.67                  |       |
|              |                  |      |      |     | P 20      | MTT       | 2.56                     |                |        | 2.56                   |       |
|              |                  |      |      |     | P 19      | MTT       | 1.56                     |                |        | 1.56                   |       |
|              |                  |      |      |     | P 18      | MTT       | .52                      |                |        | .52                    |       |
|              |                  |      |      |     | P 17      | MTT       | 1.02                     |                |        | 1.02                   |       |
|              |                  |      |      |     | P 16      | MTT       | .59                      |                |        | .59                    |       |
|              |                  |      |      |     | P 15      | MTT       | .14                      |                |        | .14                    |       |
|              |                  |      |      |     | P 14      | MTT       | .28                      |                |        | .28                    |       |
|              |                  |      |      |     | P 13      | MTT       | .05                      |                |        | .05                    |       |

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

PAGE: 669  
 DATE: 07/11/2024

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME      | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
|                        |               | P 11      | MTT       |                          |                |        | .00                    |          |
|                        |               | P 19      | NTT       | .16                      |                |        | .16                    |          |
|                        |               | P 18      | NTT       | .03                      |                |        | .03                    |          |
|                        |               | P 17      | NTT       | .01                      |                |        | .01                    |          |
|                        |               | P 16      | NTT       | .28                      |                |        | .28                    |          |
|                        |               | P 15      | NTT       | .39                      |                |        | .39                    |          |
|                        |               | P 14      | NTT       | .10                      |                |        | .10                    |          |
|                        |               | P 13      | NTT       | .01                      |                |        | .01                    |          |
|                        |               | P 12      | NTT       | .01                      |                |        | .01                    |          |
|                        |               | P 11      | NTT       | .01                      |                |        | .01                    |          |
|                        |               | P 10      | NTT       |                          |                |        | .00                    |          |
|                        |               | P 09      | NTT       |                          |                |        | .00                    |          |
|                        |               | P 08      | NTT       |                          |                |        | .00                    |          |
|                        |               | P 07      | NTT       | .01                      |                |        | .01                    |          |
|                        |               | P 06      | NTT       | .13                      |                |        | .13                    |          |
|                        |               | P 05      | NTT       | .02                      |                |        | .02                    |          |
|                        |               | P 04      | NTT       | .02                      |                |        | .02                    |          |
|                        |               | P 03      | NTT       |                          |                |        | .00                    |          |
|                        |               | P 02      | NTT       |                          | XCC            |        | .00                    |          |
|                        |               | P 01      | NTT       | .05                      | XCC            |        | .05                    |          |
|                        |               | P 00      | NTT       |                          | XCC            |        | .00                    |          |
|                        |               | P 98      | NTT       | .02                      | XCC            |        | .02                    |          |
|                        |               | P 97      | NTT       | .02                      | XCC            |        | .02                    |          |
|                        |               | P 96      | NTT       | .01                      | XCC            |        | .01                    |          |
|                        |               | P 95      | NTT       |                          | XCC            |        | .00                    |          |
|                        |               | P 94      | NTT       | .02                      | XCC            |        | .02                    |          |
|                        |               | P 93      | NTT       | .01                      | XCC            |        | .01                    |          |
|                        |               | P 92      | NTT       | .01                      | XCC            |        | .01                    |          |
|                        |               | P 91      | NTT       |                          | XCC            |        | .00                    |          |
|                        |               | P 90      | NTT       | .01                      | XCC            |        | .01                    |          |
|                        |               | P 89      | NTT       | .01                      | XCC            |        | .01                    |          |
|                        |               | P 88      | NTT       | .01                      | XCC            |        | .01                    |          |
|                        |               | P 87      | NTT       | .05                      | XCC            |        | .05                    |          |
|                        |               | P 85      | NTT       | .06                      | XCC            |        | .06                    |          |
|                        |               | P 22      | NTT       | .84                      |                |        | .84                    |          |
|                        |               | P 21      | NTT       | 1.80                     |                |        | 1.80                   |          |
|                        |               | P 20      | NTT       | .34                      |                |        | .34                    |          |
|                        |               | P         | SPS       | 85.03                    | XCC            | .20    | 84.83                  |          |
|                        |               | P         | STS       | 142.08                   | XCC            | .37    | 141.71                 |          |
|                        |               | P         | UTT       | 2.18                     | XCC            |        | 2.18                   |          |
|                        |               | P         | ZTT       | 5.55                     | XCC            |        | 5.55                   |          |
|                        |               |           |           |                          |                |        |                        | 2,384.15 |
| TOTAL AGENCY TRANSFERS |               |           |           | 2,389.72                 |                | 5.57   |                        | 2,384.15 |

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

PAGE: 670  
 DATE: 07/11/2024

AGENCY: VB02 NEEDLES CEMETERY DISTRICT  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GS01 GENERAL TAX LEVY  | OAV ACR ACR   | P 93         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 92         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 91         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 90         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 89         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 88         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 87         | NTT          | .05                         |                   |        | .05                       |       |
|                        |               | P 85         | NTT          | .05                         |                   |        | .05                       |       |
|                        |               |              |              |                             |                   |        |                           | .14   |
| TOTAL AGENCY TRANSFERS |               |              |              | .14                         |                   | .00    |                           | .14   |

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

PAGE: 671  
 DATE: 07/11/2024

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 23      | MTT       | 1,103.99                 | XCC            | 2.76   | 1,101.23               |       |
|              |                  |               | D 22      | MTT       | 235.89                   | XCC            | .59    | 235.30                 |       |
|              |                  |               | D 21      | MTT       | 29.59                    | XCC            | .07    | 29.52                  |       |
|              |                  |               | D 20      | MTT       | .14-                     | XCC            |        | .14-                   |       |
|              |                  |               | D 19      | MTT       | .09                      | XCC            |        | .09                    |       |
|              |                  |               | D 18      | MTT       | .06                      | XCC            |        | .06                    |       |
|              |                  |               | D 17      | MTT       | .24                      | XCC            |        | .24                    |       |
|              |                  |               | D 16      | MTT       | .16-                     | XCC            |        | .16-                   |       |
|              |                  |               | D 15      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |               | D 08      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |               | D 07      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 23      | NTT       | 42.28                    | XCC            | .11    | 42.17                  |       |
|              |                  |               | D 22      | NTT       | 13.39                    | XCC            | .03    | 13.36                  |       |
|              |                  |               | D 21      | NTT       | 3.66                     | XCC            | .01    | 3.65                   |       |
|              |                  |               | D 20      | NTT       | .41                      | XCC            |        | .41                    |       |
|              |                  |               | D 19      | NTT       | .02                      | XCC            |        | .02                    |       |
|              |                  |               | D 18      | NTT       | .45-                     | XCC            |        | .45-                   |       |
|              |                  |               | D 17      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 16      | NTT       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |               | D 15      | NTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |               | D         | STS       | 1,968.36                 | XCC            | 4.92   | 1,963.44               |       |
|              |                  |               | D         | STT       | 3.52                     | XCC            | .01    | 3.51                   |       |
|              |                  |               | D         | UTT       | 8.90                     | XCC            | .02    | 8.88                   |       |
|              |                  |               | D         | ZTT       | 14.23                    | XCC            | .04    | 14.19                  |       |
|              |                  |               | P 22      | MPP       | 25.52                    | XCC            | .06    | 25.46                  |       |
|              |                  |               | P 21      | MPP       | 10.84                    | XCC            | .03    | 10.81                  |       |
|              |                  |               | P 20      | MPP       | 1.11                     | XCC            |        | 1.11                   |       |
|              |                  |               | P 19      | MPP       | 1.27                     | XCC            |        | 1.27                   |       |
|              |                  |               | P 18      | MPP       | .56                      | XCC            |        | .56                    |       |
|              |                  |               | P 17      | MPP       | 1.33                     | XCC            |        | 1.33                   |       |
|              |                  |               | P 16      | MPP       | .90                      | XCC            |        | .90                    |       |
|              |                  |               | P 15      | MPP       | .19                      | XCC            |        | .19                    |       |
|              |                  |               | P 14      | MPP       | .62                      | XCC            |        | .62                    |       |
|              |                  |               | P 13      | MPP       | .12                      | XCC            |        | .12                    |       |
|              |                  |               | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 22      | MTT       | 255.16                   |                |        | 255.16                 |       |
|              |                  |               | P 21      | MTT       | 81.72                    |                |        | 81.72                  |       |
|              |                  |               | P 20      | MTT       | 3.92                     |                |        | 3.92                   |       |
|              |                  |               | P 19      | MTT       | 2.25                     |                |        | 2.25                   |       |
|              |                  |               | P 18      | MTT       | .75                      |                |        | .75                    |       |
|              |                  |               | P 17      | MTT       | 1.40                     |                |        | 1.40                   |       |
|              |                  |               | P 16      | MTT       | .80                      |                |        | .80                    |       |
|              |                  |               | P 15      | MTT       | .19                      |                |        | .19                    |       |
|              |                  |               | P 14      | MTT       | .42                      |                |        | .42                    |       |
|              |                  |               | P 13      | MTT       | .09                      |                |        | .09                    |       |
|              |                  |               | P 11      | MTT       |                          |                |        | .00                    |       |

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

PAGE: 672  
 DATE: 07/11/2024

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 22         | NTT          | 1.40                        |                   |        | 1.40                      |          |
|                        |               | P 21         | NTT          | 2.86                        |                   |        | 2.86                      |          |
|                        |               | P 20         | NTT          | .53                         |                   |        | .53                       |          |
|                        |               | P 19         | NTT          | .24                         |                   |        | .24                       |          |
|                        |               | P 18         | NTT          | .05                         |                   |        | .05                       |          |
|                        |               | P 17         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 16         | NTT          | .38                         |                   |        | .38                       |          |
|                        |               | P 15         | NTT          | .54                         |                   |        | .54                       |          |
|                        |               | P 14         | NTT          | .15                         |                   |        | .15                       |          |
|                        |               | P 13         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 12         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 11         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 09         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 07         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 06         | NTT          | .18                         |                   |        | .18                       |          |
|                        |               | P 05         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 04         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 03         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 02         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 01         | NTT          | .07                         | XCC               |        | .07                       |          |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 98         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 97         | NTT          | .03                         | XCC               |        | .03                       |          |
|                        |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 94         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 93         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 92         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 91         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 90         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 89         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 88         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 87         | NTT          | .05                         | XCC               |        | .05                       |          |
|                        |               | P 85         | NTT          | .06                         | XCC               |        | .06                       |          |
|                        |               | P            | SPS          | 142.21                      | XCC               | .35    | 141.86                    |          |
|                        |               | P            | STS          | 237.71                      | XCC               | .59    | 237.12                    |          |
|                        |               | P            | UTT          | 3.66                        | XCC               | .01    | 3.65                      |          |
|                        |               | P            | ZTT          | 9.32                        | XCC               | .01    | 9.31                      |          |
|                        |               |              |              |                             |                   |        |                           | 4,203.12 |
| TOTAL AGENCY TRANSFERS |               |              |              | 4,212.73                    |                   | 9.61   |                           | 4,203.12 |



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

PAGE: 673  
DATE: 07/11/2024

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
ADDRESS: P.O. BOX 46  
MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OPW ACR ACR   | P 90         | NTT          | .05                         |                   |        | .05                       |       |
|                                    |               | P 89         | NTT          | .02                         |                   |        | .02                       |       |
|                                    |               | P 88         | NTT          | .02                         |                   |        | .02                       |       |
|                                    |               | P 87         | NTT          | .12                         |                   |        | .12                       |       |
|                                    |               | P 85         | NTT          | .13                         |                   |        | .13                       |       |
|                                    |               |              |              | <hr/>                       |                   |        | <hr/>                     | .34   |
| TOTAL AGENCY TRANSFERS             |               |              |              | .34                         |                   | .00    |                           | .34   |

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

PAGE: 674  
 DATE: 07/11/2024

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 196  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OMP ACR ACR   | P 92         | NTT          | .01                         | XCC  |                     | .01                       |       |
|                                    |               | P 91         | NTT          |                             | XCC  |                     | .00                       |       |
|                                    |               | P 90         | NTT          | .01                         | XCC  |                     | .01                       |       |
|                                    |               | P 89         | NTT          |                             | XCC  |                     | .00                       |       |
|                                    |               | P 88         | NTT          | .01                         | XCC  |                     | .01                       |       |
|                                    |               | P 87         | NTT          | .04                         | XCC  |                     | .04                       |       |
|                                    |               | P 85         | NTT          | .04                         | XCC  |                     | .04                       |       |
|                                    |               |              |              |                             |      |                     |                           | .11   |
| TOTAL AGENCY TRANSFERS             |               |              |              | .11                         |      | .00                 |                           | .11   |

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

PAGE: 675  
 DATE: 07/11/2024

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | OQE  | ACR  | ACR | P 92      | NTT       | .35                      | XCC  |                  | .35                    |       |
|                        |                               |      |      |     | P 91      | NTT       | .05                      | XCC  |                  | .05                    |       |
|                        |                               |      |      |     | P 90      | NTT       | .49                      | XCC  |                  | .49                    |       |
|                        |                               |      |      |     | P 89      | NTT       | .14                      | XCC  |                  | .14                    |       |
|                        |                               |      |      |     | P 88      | NTT       | .20                      | XCC  |                  | .20                    |       |
|                        |                               |      |      |     | P 87      | NTT       | .97                      | XCC  |                  | .97                    |       |
|                        |                               |      |      |     | P 85      | NTT       | .97                      | XCC  |                  | .97                    |       |
|                        |                               |      |      |     |           |           |                          |      |                  |                        | 3.17  |
| TOTAL AGENCY TRANSFERS |                               |      |      |     |           |           | 3.17                     |      | .00              |                        | 3.17  |

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

PAGE: 676  
 DATE: 07/11/2024

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D         | STS       | 37,750.41                | XCC            | 94.38  | 37,656.03              |           |
|              |                               |      |      |     | D         | STT       | 67.69                    | XCC            | .17    | 67.52                  |           |
|              |                               |      |      |     | D         | UTT       | 170.71                   | XCC            | .43    | 170.28                 |           |
|              |                               |      |      |     | D         | ZTT       | 272.96                   | XCC            | .68    | 272.28                 |           |
|              |                               |      |      |     | P         | SPS       | 2,845.07                 | XCC            | 7.12   | 2,837.95               |           |
|              |                               |      |      |     | P         | STS       | 4,755.12                 | XCC            | 11.88  | 4,743.24               |           |
|              |                               |      |      |     | P         | UTT       | 73.25                    | XCC            | .15    | 73.10                  |           |
|              |                               |      |      |     | P         | ZTT       | 186.05                   | XCC            | .42    | 185.63                 |           |
|              |                               |      |      |     |           |           |                          |                |        |                        | 46,006.03 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAC  | ACR  | ACR | D         | 23 MTT    | 21,173.04                | XCC            | 52.93  | 21,120.11              |           |
|              |                               |      |      |     | D         | 22 MTT    | 4,718.81                 | XCC            | 11.80  | 4,707.01               |           |
|              |                               |      |      |     | D         | 21 MTT    | 620.32                   | XCC            | 1.55   | 618.77                 |           |
|              |                               |      |      |     | D         | 20 MTT    | 2.85-                    | XCC            | .01-   | 2.84-                  |           |
|              |                               |      |      |     | D         | 19 MTT    | 2.10                     | XCC            | .01    | 2.09                   |           |
|              |                               |      |      |     | D         | 18 MTT    | 1.27                     | XCC            |        | 1.27                   |           |
|              |                               |      |      |     | D         | 17 MTT    | 5.00                     | XCC            | .01    | 4.99                   |           |
|              |                               |      |      |     | D         | 16 MTT    | 3.47-                    | XCC            | .01-   | 3.46-                  |           |
|              |                               |      |      |     | D         | 15 MTT    | .04                      | XCC            |        | .04                    |           |
|              |                               |      |      |     | D         | 08 MTT    | .23                      | XCC            |        | .23                    |           |
|              |                               |      |      |     | D         | 07 MTT    | .09                      | XCC            |        | .09                    |           |
|              |                               |      |      |     | D         | 23 NTT    | 810.94                   | XCC            | 2.03   | 808.91                 |           |
|              |                               |      |      |     | D         | 22 NTT    | 267.75                   | XCC            | .67    | 267.08                 |           |
|              |                               |      |      |     | D         | 21 NTT    | 76.54                    | XCC            | .19    | 76.35                  |           |
|              |                               |      |      |     | D         | 20 NTT    | 8.54                     | XCC            | .02    | 8.52                   |           |
|              |                               |      |      |     | D         | 19 NTT    | .59                      | XCC            |        | .59                    |           |
|              |                               |      |      |     | D         | 18 NTT    | 9.75-                    | XCC            | .02-   | 9.73-                  |           |
|              |                               |      |      |     | D         | 17 NTT    | .14-                     | XCC            |        | .14-                   |           |
|              |                               |      |      |     | D         | 16 NTT    | .10-                     | XCC            |        | .10-                   |           |
|              |                               |      |      |     | D         | 15 NTT    | .01                      | XCC            |        | .01                    |           |
|              |                               |      |      |     | P         | 22 MPP    | 510.47                   | XCC            | 1.28   | 509.19                 |           |
|              |                               |      |      |     | P         | 21 MPP    | 227.22                   | XCC            | .57    | 226.65                 |           |
|              |                               |      |      |     | P         | 20 MPP    | 23.65                    | XCC            | .06    | 23.59                  |           |
|              |                               |      |      |     | P         | 19 MPP    | 27.49                    | XCC            | .07    | 27.42                  |           |
|              |                               |      |      |     | P         | 18 MPP    | 12.05                    | XCC            | .03    | 12.02                  |           |
|              |                               |      |      |     | P         | 17 MPP    | 28.17                    | XCC            | .07    | 28.10                  |           |
|              |                               |      |      |     | P         | 16 MPP    | 19.36                    | XCC            | .05    | 19.31                  |           |
|              |                               |      |      |     | P         | 15 MPP    | 4.19                     | XCC            | .01    | 4.18                   |           |
|              |                               |      |      |     | P         | 14 MPP    | 13.12                    | XCC            | .03    | 13.09                  |           |
|              |                               |      |      |     | P         | 13 MPP    | 2.63                     | XCC            | .01    | 2.62                   |           |
|              |                               |      |      |     | P         | 11 MPP    | .01-                     | XCC            |        | .01-                   |           |
|              |                               |      |      |     | P         | 22 MTT    | 5,104.38                 |                |        | 5,104.38               |           |
|              |                               |      |      |     | P         | 21 MTT    | 1,712.87                 |                |        | 1,712.87               |           |
|              |                               |      |      |     | P         | 20 MTT    | 83.56                    |                |        | 83.56                  |           |
|              |                               |      |      |     | P         | 19 MTT    | 48.61                    |                |        | 48.61                  |           |
|              |                               |      |      |     | P         | 18 MTT    | 16.02                    |                |        | 16.02                  |           |
|              |                               |      |      |     | P         | 17 MTT    | 29.68                    |                |        | 29.68                  |           |

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

PAGE: 677  
 DATE: 07/11/2024

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME      | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |  |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|--|
|                        |               | P 16      | MTT       | 17.07                    |                |        | 17.07                  |           |  |
|                        |               | P 15      | MTT       | 4.04                     |                |        | 4.04                   |           |  |
|                        |               | P 14      | MTT       | 8.78                     |                |        | 8.78                   |           |  |
|                        |               | P 13      | MTT       | 1.77                     |                |        | 1.77                   |           |  |
|                        |               | P 11      | MTT       | .10-                     |                |        | .10-                   |           |  |
|                        |               | P 22      | NTT       | 27.95                    |                |        | 27.95                  |           |  |
|                        |               | P 21      | NTT       | 59.88                    |                |        | 59.88                  |           |  |
|                        |               | P 20      | NTT       | 11.29                    |                |        | 11.29                  |           |  |
|                        |               | P 19      | NTT       | 5.07                     |                |        | 5.07                   |           |  |
|                        |               | P 18      | NTT       | .98                      |                |        | .98                    |           |  |
|                        |               | P 17      | NTT       | .28                      |                |        | .28                    |           |  |
|                        |               | P 16      | NTT       | 8.11                     |                |        | 8.11                   |           |  |
|                        |               | P 15      | NTT       | 11.51                    |                |        | 11.51                  |           |  |
|                        |               | P 14      | NTT       | 3.26                     |                |        | 3.26                   |           |  |
|                        |               | P 13      | NTT       | .39                      |                |        | .39                    |           |  |
|                        |               | P 12      | NTT       | .08                      |                |        | .08                    |           |  |
|                        |               | P 11      | NTT       | .24                      |                |        | .24                    |           |  |
|                        |               | P 10      | NTT       |                          |                |        | .00                    |           |  |
|                        |               | P 09      | NTT       | .19                      |                |        | .19                    |           |  |
|                        |               | P 08      | NTT       |                          |                |        | .00                    |           |  |
|                        |               | P 07      | NTT       | .37                      |                |        | .37                    |           |  |
|                        |               | P 06      | NTT       | 4.43                     |                |        | 4.43                   |           |  |
|                        |               | P 05      | NTT       | .57                      |                |        | .57                    |           |  |
|                        |               | P 04      | NTT       | .63                      |                |        | .63                    |           |  |
|                        |               | P 03      | NTT       | .15                      |                |        | .15                    |           |  |
|                        |               | P 02      | NTT       | .07                      | XCC            |        | .07                    |           |  |
|                        |               | P 01      | NTT       | 1.78                     | XCC            |        | 1.78                   |           |  |
|                        |               | P 00      | NTT       |                          | XCC            |        | .00                    |           |  |
|                        |               | P 98      | NTT       | .58                      | XCC            |        | .58                    |           |  |
|                        |               | P 97      | NTT       | .75                      | XCC            |        | .75                    |           |  |
|                        |               | P 96      | NTT       | .19                      | XCC            |        | .19                    |           |  |
|                        |               | P 95      | NTT       |                          | XCC            |        | .00                    |           |  |
|                        |               | P 94      | NTT       | .47                      | XCC            |        | .47                    |           |  |
|                        |               | P 93      | NTT       | .25                      | XCC            |        | .25                    |           |  |
|                        |               | P 92      | NTT       | .18                      | XCC            |        | .18                    |           |  |
|                        |               | P 91      | NTT       | .02                      | XCC            |        | .02                    |           |  |
|                        |               | P 90      | NTT       | .29                      | XCC            |        | .29                    |           |  |
|                        |               | P 89      | NTT       | .09                      | XCC            |        | .09                    |           |  |
|                        |               | P 88      | NTT       | .16                      | XCC            |        | .16                    |           |  |
|                        |               | P 87      | NTT       | .83                      | XCC            |        | .83                    |           |  |
|                        |               | P 85      | NTT       | .95                      | XCC            |        | .95                    |           |  |
|                        |               |           |           | 81,827.23                |                |        | 186.58                 | 35,634.62 |  |
| TOTAL AGENCY TRANSFERS |               |           |           |                          |                |        |                        | 81,640.65 |  |

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

PAGE: 678  
 DATE: 07/11/2024

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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  | D 15      | MTT       | .06                      | XCC            |        | .06                    |       |
|                        |                               |               | D 08      | MTT       | .27                      | XCC            |        | .27                    |       |
|                        |                               |               | D 07      | MTT       | .11                      | XCC            |        | .11                    |       |
|                        |                               |               | D 15      | NTT       | .01                      | XCC            |        | .01                    |       |
|                        |                               |               | P 15      | MPP       | 4.93                     | XCC            | .01    | 4.92                   |       |
|                        |                               |               | P 14      | MPP       | 15.42                    | XCC            | .04    | 15.38                  |       |
|                        |                               |               | P 13      | MPP       | 3.03                     | XCC            | .01    | 3.02                   |       |
|                        |                               |               | P 11      | MPP       | .01-                     | XCC            |        | .01-                   |       |
|                        |                               |               | P 15      | MTT       | 4.75                     |                |        | 4.75                   |       |
|                        |                               |               | P 14      | MTT       | 10.34                    |                |        | 10.34                  |       |
|                        |                               |               | P 13      | MTT       | 2.04                     |                |        | 2.04                   |       |
|                        |                               |               | P 11      | MTT       | .11-                     |                |        | .11-                   |       |
|                        |                               |               | P 13      | NTT       | .44                      |                |        | .44                    |       |
|                        |                               |               | P 12      | NTT       | .08                      |                |        | .08                    |       |
|                        |                               |               | P 11      | NTT       | .26                      |                |        | .26                    |       |
|                        |                               |               | P 10      | NTT       |                          |                |        | .00                    |       |
|                        |                               |               | P 09      | NTT       | .21                      |                |        | .21                    |       |
|                        |                               |               | P 08      | NTT       |                          |                |        | .00                    |       |
|                        |                               |               | P 07      | NTT       | .43                      |                |        | .43                    |       |
|                        |                               |               | P 06      | NTT       | 5.16                     |                |        | 5.16                   |       |
|                        |                               |               | P 05      | NTT       | .67                      |                |        | .67                    |       |
|                        |                               |               | P 04      | NTT       | .70                      |                |        | .70                    |       |
|                        |                               |               | P 03      | NTT       | .17                      |                |        | .17                    |       |
|                        |                               |               | P 02      | NTT       | .08                      | XCC            |        | .08                    |       |
|                        |                               |               | P 01      | NTT       | 1.85                     | XCC            |        | 1.85                   |       |
|                        |                               |               | P 00      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                               |               | P 98      | NTT       | .58                      | XCC            |        | .58                    |       |
|                        |                               |               | P 97      | NTT       | .75                      | XCC            |        | .75                    |       |
|                        |                               |               | P 96      | NTT       | .19                      | XCC            |        | .19                    |       |
|                        |                               |               | P 95      | NTT       |                          | XCC            |        | .00                    |       |
|                        |                               |               | P 94      | NTT       | .47                      | XCC            |        | .47                    |       |
|                        |                               |               | P 93      | NTT       | .24                      | XCC            |        | .24                    |       |
|                        |                               |               | P 92      | NTT       | .21                      | XCC            |        | .21                    |       |
|                        |                               |               | P 91      | NTT       | .04                      | XCC            |        | .04                    |       |
|                        |                               |               | P 90      | NTT       | .33                      | XCC            |        | .33                    |       |
| P 89                   | NTT                           | .10           | XCC       |           | .10                      |                |        |                        |       |
| P 88                   | NTT                           | .16           | XCC       |           | .16                      |                |        |                        |       |
| P 87                   | NTT                           | .87           | XCC       |           | .87                      |                |        |                        |       |
| P 85                   | NTT                           | 1.04          | XCC       |           | 1.04                     |                |        |                        |       |
| P 15                   | NTT                           | 13.52         |           |           | 13.52                    |                |        |                        |       |
| P 14                   | NTT                           | 3.83          |           |           | 3.83                     |                |        |                        |       |
|                        |                               |               |           |           |                          |                | 73.16  |                        |       |
| SP01                   | PARAMEDIC SERVICES ZN PM-A    | FMZ 600 PM4   | P         | SPA       | 140.68                   |                |        | 140.68                 |       |
|                        |                               |               | P         | STA       | 177.91                   |                |        | 177.91                 |       |
|                        |                               |               |           |           |                          |                |        | 318.59                 |       |
| TOTAL AGENCY TRANSFERS |                               |               |           |           | 391.81                   |                | .06    | 391.75                 |       |

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

PAGE: 679  
 DATE: 07/11/2024

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: ALEX AHUMADA

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OBN ACR ACR   | P 89         | NTT          | .32                         | XCC  |                     | .32                       |       |
|                                    |               | P 88         | NTT          | .50                         | XCC  |                     | .50                       |       |
|                                    |               | P 87         | NTT          | 2.46                        | XCC  | .01                 | 2.45                      |       |
|                                    |               | P 85         | NTT          | 2.59                        | XCC  | .01                 | 2.58                      |       |
|                                    |               |              |              |                             |      |                     |                           | 5.85  |
| TOTAL AGENCY TRANSFERS             |               |              |              | 5.87                        |      | .02                 |                           | 5.85  |

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

PAGE: 680  
DATE: 07/11/2024

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST  
ADDRESS: 17288 OLIVE STREET  
HESPERIA, CA 92345  
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL       |      |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------------|------|
| GS01                   | SUPPLEMENTAL GENERAL TAX LEVY | OCH  | ACR  | ACR | P 88         | NTT          | .26                         | XCC  |                     | .26                       |             |      |
|                        |                               |      |      |     | P 87         | NTT          | 1.24                        | XCC  |                     | 1.24                      |             |      |
|                        |                               |      |      |     | P 85         | NTT          | 1.22                        | XCC  |                     | 1.22                      |             |      |
|                        |                               |      |      |     |              |              | <u>2.72</u>                 |      | <u>.00</u>          |                           | <u>2.72</u> |      |
| TOTAL AGENCY TRANSFERS |                               |      |      |     |              |              | 2.72                        |      | .00                 |                           | 2.72        | 2.72 |



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

PAGE: 681  
 DATE: 07/11/2024

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME                               | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY UNINCORP AREA     | OQI ACR ACR   | P 91      | NTT       | .10                      | XCC            |                  | .10                    | 1.53  |
|                        |                                    |               | P 93      | NTT       | .64                      | XCC            |                  | .64                    |       |
|                        |                                    |               | P 92      | NTT       | .79                      | XCC            |                  | .79                    |       |
| GA02                   | GENERAL TAX LEVY INCORPORATED AREA | OQI ACR ACR   | P 92      | NTT       | .12                      | XCC            |                  | .12                    | .23   |
|                        |                                    |               | P 91      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                                    |               | P 93      | NTT       | .09                      | XCC            |                  | .09                    |       |
| GA03                   | GENERAL TAX LEVY CHINO AREA        | OQI ACR ACR   | P 91      | NTT       | .01                      | XCC            |                  | .01                    | .21   |
|                        |                                    |               | P 93      | NTT       | .09                      | XCC            |                  | .09                    |       |
|                        |                                    |               | P 92      | NTT       | .11                      | XCC            |                  | .11                    |       |
| TOTAL AGENCY TRANSFERS |                                    |               |           |           | 1.97                     |                | .00              | 1.97                   |       |

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

PAGE: 682  
 DATE: 07/11/2024

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315  
 C/O BIG BEAR VALLEY PARK & REC DIST

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | SSA 620 620   | P 94         | NTT          |                             | XCC  |                     | .00                       |       |
|                        |               | P 93         | NTT          |                             | XCC  |                     | .00                       |       |
|                        |               | P 92         | NTT          |                             | XCC  |                     | .00                       |       |
|                        |               | P 91         | NTT          |                             | XCC  |                     | .00                       |       |
|                        |               | P 90         | NTT          | .01                         | XCC  |                     | .01                       |       |
|                        |               | P 89         | NTT          |                             | XCC  |                     | .00                       |       |
|                        |               | P 88         | NTT          |                             | XCC  |                     | .00                       |       |
|                        |               | P 87         | NTT          |                             | XCC  |                     | .00                       |       |
|                        |               | P 85         | NTT          | .01                         | XCC  |                     | .01                       |       |
|                        |               |              |              |                             |      |                     |                           | .02   |
| TOTAL AGENCY TRANSFERS |               |              |              | .02                         |      | .00                 |                           | .02   |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 683  
 DATE: 07/11/2024

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME                          | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|---------------|-----------|-----------|--------------------------|------|------------------|------------------------|-------|
| GS01                   | SUPPLEMENTAL GENERAL TAX LEVY | OAB ACR ACR   | P 01      | NTT       | .86                      | XCC  |                  | .86                    |       |
|                        |                               |               | P 00      | NTT       |                          | XCC  |                  | .00                    |       |
|                        |                               |               | P 98      | NTT       | .26                      | XCC  |                  | .26                    |       |
|                        |                               |               | P 97      | NTT       | .34                      | XCC  |                  | .34                    |       |
|                        |                               |               | P 96      | NTT       | .08                      | XCC  |                  | .08                    |       |
|                        |                               |               | P 95      | NTT       |                          | XCC  |                  | .00                    |       |
|                        |                               |               | P 94      | NTT       | .22                      | XCC  |                  | .22                    |       |
|                        |                               |               | P 93      | NTT       | .12                      | XCC  |                  | .12                    |       |
|                        |                               |               | P 92      | NTT       | .16                      | XCC  |                  | .16                    |       |
|                        |                               |               | P 91      | NTT       | .03                      | XCC  |                  | .03                    |       |
|                        |                               |               | P 90      | NTT       | .21                      | XCC  |                  | .21                    |       |
|                        |                               |               | P 89      | NTT       | .06                      | XCC  |                  | .06                    |       |
|                        |                               |               | P 88      | NTT       | .10                      | XCC  |                  | .10                    |       |
|                        |                               |               | P 87      | NTT       | .44                      | XCC  |                  | .44                    |       |
|                        |                               |               | P 85      | NTT       | .44                      | XCC  |                  | .44                    |       |
|                        |                               |               |           |           |                          |      |                  |                        | 3.32  |
| TOTAL AGENCY TRANSFERS |                               |               |           |           | 3.32                     |      | .00              |                        | 3.32  |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 684  
 DATE: 07/11/2024

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D         | STS       | 14,332.12                | XCC            | 35.83  | 14,296.29              |           |
|              |                               |               | D         | STT       | 25.69                    | XCC            | .06    | 25.63                  |           |
|              |                               |               | D         | UTT       | 64.81                    | XCC            | .16    | 64.65                  |           |
|              |                               |               | D         | ZTT       | 103.63                   | XCC            | .26    | 103.37                 |           |
|              |                               |               | P         | SPS       | 1,072.66                 | XCC            | 2.67   | 1,069.99               |           |
|              |                               |               | P         | STS       | 1,792.75                 | XCC            | 4.48   | 1,788.27               |           |
|              |                               |               | P         | UTT       | 27.61                    | XCC            | .05    | 27.56                  |           |
|              |                               |               | P         | ZTT       | 70.11                    | XCC            | .13    | 69.98                  |           |
|              |                               |               |           |           |                          |                |        |                        | 17,445.74 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | MDD 800 800   | D 23      | MTT       | 8,038.44                 | XCC            | 20.10  | 8,018.34               |           |
|              |                               |               | D 22      | MTT       | 1,779.09                 | XCC            | 4.45   | 1,774.64               |           |
|              |                               |               | D 21      | MTT       | 233.19                   | XCC            | .58    | 232.61                 |           |
|              |                               |               | D 20      | MTT       | 1.08-                    | XCC            |        | 1.08-                  |           |
|              |                               |               | D 19      | MTT       | .79                      | XCC            |        | .79                    |           |
|              |                               |               | D 18      | MTT       | .49                      | XCC            |        | .49                    |           |
|              |                               |               | D 17      | MTT       | 1.97                     | XCC            |        | 1.97                   |           |
|              |                               |               | D 16      | MTT       | 1.34-                    | XCC            |        | 1.34-                  |           |
|              |                               |               | D 15      | MTT       | .02                      | XCC            |        | .02                    |           |
|              |                               |               | D 08      | MTT       | .09                      | XCC            |        | .09                    |           |
|              |                               |               | D 07      | MTT       | .04                      | XCC            |        | .04                    |           |
|              |                               |               | D 23      | NTT       | 307.88                   | XCC            | .77    | 307.11                 |           |
|              |                               |               | D 22      | NTT       | 100.95                   | XCC            | .25    | 100.70                 |           |
|              |                               |               | D 21      | NTT       | 28.77                    | XCC            | .07    | 28.70                  |           |
|              |                               |               | D 20      | NTT       | 3.24                     | XCC            | .01    | 3.23                   |           |
|              |                               |               | D 19      | NTT       | .22                      | XCC            |        | .22                    |           |
|              |                               |               | D 18      | NTT       | 3.79-                    | XCC            | .01-   | 3.78-                  |           |
|              |                               |               | D 17      | NTT       | .05-                     | XCC            |        | .05-                   |           |
|              |                               |               | D 16      | NTT       | .04-                     | XCC            |        | .04-                   |           |
|              |                               |               | D 15      | NTT       | .01                      | XCC            |        | .01                    |           |
|              |                               |               | P 22      | MPP       | 192.46                   | XCC            | .48    | 191.98                 |           |
|              |                               |               | P 21      | MPP       | 85.41                    | XCC            | .21    | 85.20                  |           |
|              |                               |               | P 20      | MPP       | 8.96                     | XCC            | .02    | 8.94                   |           |
|              |                               |               | P 19      | MPP       | 10.44                    | XCC            | .03    | 10.41                  |           |
|              |                               |               | P 18      | MPP       | 4.67                     | XCC            | .01    | 4.66                   |           |
|              |                               |               | P 17      | MPP       | 11.04                    | XCC            | .03    | 11.01                  |           |
|              |                               |               | P 16      | MPP       | 7.48                     | XCC            | .02    | 7.46                   |           |
|              |                               |               | P 15      | MPP       | 1.62                     | XCC            |        | 1.62                   |           |
|              |                               |               | P 14      | MPP       | 5.05                     | XCC            | .01    | 5.04                   |           |
|              |                               |               | P 13      | MPP       | 1.01                     | XCC            |        | 1.01                   |           |
|              |                               |               | P 11      | MPP       |                          | XCC            |        | .00                    |           |
|              |                               |               | P 22      | MTT       | 1,924.45                 |                |        | 1,924.45               |           |
|              |                               |               | P 21      | MTT       | 643.89                   |                |        | 643.89                 |           |
|              |                               |               | P 20      | MTT       | 31.65                    |                |        | 31.65                  |           |
|              |                               |               | P 19      | MTT       | 18.46                    |                |        | 18.46                  |           |
|              |                               |               | P 18      | MTT       | 6.22                     |                |        | 6.22                   |           |
|              |                               |               | P 17      | MTT       | 11.64                    |                |        | 11.64                  |           |

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

PAGE: 685  
 DATE: 07/11/2024

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                         | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
|              |                              |      |      |     | P 16      | MTT       | 6.60                     |                |        | 6.60                   |           |
|              |                              |      |      |     | P 15      | MTT       | 1.56                     |                |        | 1.56                   |           |
|              |                              |      |      |     | P 14      | MTT       | 3.38                     |                |        | 3.38                   |           |
|              |                              |      |      |     | P 13      | MTT       | .68                      |                |        | .68                    |           |
|              |                              |      |      |     | P 11      | MTT       | .04-                     |                |        | .04-                   |           |
|              |                              |      |      |     | P 19      | NTT       | 1.92                     |                |        | 1.92                   |           |
|              |                              |      |      |     | P 18      | NTT       | .37                      |                |        | .37                    |           |
|              |                              |      |      |     | P 17      | NTT       | .11                      |                |        | .11                    |           |
|              |                              |      |      |     | P 16      | NTT       | 3.14                     |                |        | 3.14                   |           |
|              |                              |      |      |     | P 15      | NTT       | 4.45                     |                |        | 4.45                   |           |
|              |                              |      |      |     | P 14      | NTT       | 1.25                     |                |        | 1.25                   |           |
|              |                              |      |      |     | P 13      | NTT       | .15                      |                |        | .15                    |           |
|              |                              |      |      |     | P 12      | NTT       | .03                      |                |        | .03                    |           |
|              |                              |      |      |     | P 11      | NTT       | .09                      |                |        | .09                    |           |
|              |                              |      |      |     | P 10      | NTT       | .00                      |                |        | .00                    |           |
|              |                              |      |      |     | P 09      | NTT       | .06                      |                |        | .06                    |           |
|              |                              |      |      |     | P 08      | NTT       | .00                      |                |        | .00                    |           |
|              |                              |      |      |     | P 07      | NTT       | .14                      |                |        | .14                    |           |
|              |                              |      |      |     | P 06      | NTT       | 1.79                     |                |        | 1.79                   |           |
|              |                              |      |      |     | P 05      | NTT       | .23                      |                |        | .23                    |           |
|              |                              |      |      |     | P 04      | NTT       | .25                      |                |        | .25                    |           |
|              |                              |      |      |     | P 03      | NTT       | .06                      |                |        | .06                    |           |
|              |                              |      |      |     | P 02      | NTT       | .03                      | XCC            |        | .03                    |           |
|              |                              |      |      |     | P 01      | NTT       | .74                      | XCC            |        | .74                    |           |
|              |                              |      |      |     | P 00      | NTT       |                          | XCC            |        | .00                    |           |
|              |                              |      |      |     | P 98      | NTT       | .24                      | XCC            |        | .24                    |           |
|              |                              |      |      |     | P 97      | NTT       | .31                      | XCC            |        | .31                    |           |
|              |                              |      |      |     | P 96      | NTT       | .08                      | XCC            |        | .08                    |           |
|              |                              |      |      |     | P 95      | NTT       |                          | XCC            |        | .00                    |           |
|              |                              |      |      |     | P 94      | NTT       | .20                      | XCC            |        | .20                    |           |
|              |                              |      |      |     | P 93      | NTT       | .11                      | XCC            |        | .11                    |           |
|              |                              |      |      |     | P 92      | NTT       | .15                      | XCC            |        | .15                    |           |
|              |                              |      |      |     | P 91      | NTT       | .02                      | XCC            |        | .02                    |           |
|              |                              |      |      |     | P 90      | NTT       | .25                      | XCC            |        | .25                    |           |
|              |                              |      |      |     | P 89      | NTT       | .07                      | XCC            |        | .07                    |           |
|              |                              |      |      |     | P 88      | NTT       | .10                      | XCC            |        | .10                    |           |
|              |                              |      |      |     | P 87      | NTT       | .48                      | XCC            |        | .48                    |           |
|              |                              |      |      |     | P 85      | NTT       | .46                      | XCC            |        | .46                    |           |
|              |                              |      |      |     | P 22      | NTT       | 10.54                    |                |        | 10.54                  |           |
|              |                              |      |      |     | P 21      | NTT       | 22.51                    |                |        | 22.51                  |           |
|              |                              |      |      |     | P 20      | NTT       | 4.28                     |                |        | 4.28                   |           |
|              |                              |      |      |     |           |           |                          |                |        |                        | 13,493.10 |
| SP01         | LANDSCAPE & LIGHT DIST NO. 1 | MDD  | 800  | 800 | D         | STA       | 24,707.83                |                |        | 24,707.83              |           |
|              |                              |      |      |     | P         | SPA       | 2,804.44                 |                |        | 2,804.44               |           |
|              |                              |      |      |     | P         | STA       | 5,249.55                 |                |        | 5,249.55               |           |
|              |                              |      |      |     |           |           |                          |                |        |                        | 32,761.82 |
| SP02         | LANDSCAPE & LIGHT DIST NO. 2 | MDD  | 800  | 800 | D         | STA       | 85.85                    |                |        | 85.85                  |           |

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

PAGE: 686  
 DATE: 07/11/2024

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|--------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| SP03         | LANDSCAPE & LIGHT DIST NO. 2 ZN B   | MDD  | 800  | 800 | D         | STA       | 133.66                   |                |                  | 133.66                 | 85.85    |
| SP04         | LANDSCAPE & LIGHT DIST NO. 2 ZN C   | MDD  | 800  | 800 | D         | STA       | 121.11                   |                |                  | 121.11                 | 133.66   |
| SP05         | LANDSCAPE & LIGHT DIST NO. 2 ZN D   | MDD  | 800  | 800 | D         | STA       | 102.34                   |                |                  | 102.34                 | 121.11   |
| SP07         | LANDSCAPE & LIGHT DIST NO. 2 ZN F   | MDD  | 800  | 800 | D         | STA       | 7.17                     |                |                  | 7.17                   | 102.34   |
| SP08         | LANDSCAPE & LIGHT DIST NO. 2 ZN G   | MDD  | 800  | 800 | D         | STA       | 52.83                    |                |                  | 52.83                  | 7.17     |
| SP09         | LANDSCAPE & LIGHT DIST NO. 2 ZN H   | MDD  | 800  | 800 | D         | STA       | 205.20                   |                |                  | 205.20                 | 52.83    |
| SP12         | LANDSCAPE & LIGHT DIST NO. 2 ZN K   | MDD  | 800  | 800 | D         | STA       | 135.28                   |                |                  | 135.28                 | 205.20   |
| SP14         | LANDSCAPE & LIGHT DIST NO. 2 ZN M   | MDD  | 800  | 800 | D         | STA       | 186.96                   |                |                  | 186.96                 | 135.28   |
|              |                                     |      |      |     | P         | SPA       | 654.38                   |                |                  | 654.38                 | 186.96   |
|              |                                     |      |      |     | P         | STA       | 934.80                   |                |                  | 934.80                 | 654.38   |
| SP17         | LANDSCAPE & LIGHT DIST NO. 2 ZN P   | MDD  | 800  | 800 | D         | STA       | 41.65                    |                |                  | 41.65                  | 934.80   |
| SP18         | LANDSCAPE & LIGHT DIST NO. 2 ZN Q   | MDD  | 800  | 800 | D         | STA       | 80.15                    |                |                  | 80.15                  | 41.65    |
| SP20         | LANDSCAPE & LIGHT DIST NO. 2 ZN S   | MDD  | 800  | 800 | D         | STA       | 62.65                    |                |                  | 62.65                  | 80.15    |
| SP21         | LANDSCAPE & LIGHT DIST NO. 2 ZN T   | MDD  | 800  | 800 | D         | STA       | 450.45                   |                |                  | 450.45                 | 62.65    |
| SP22         | LANDSCAPE & LIGHT DIST NO. 2 ZN U   | MDD  | 800  | 800 | D         | STA       | 370.60                   |                |                  | 370.60                 | 450.45   |
| SP23         | LANDSCAPE & LIGHT DIST NO. 2 ZN V   | MDD  | 800  | 800 | D         | STA       | 36.65                    |                |                  | 36.65                  | 370.60   |
| SP24         | LANDSCAPE & LIGHT DIST NO. 2 ZN W   | MDD  | 800  | 800 | D         | STA       | 1,338.48                 |                |                  | 1,338.48               | 36.65    |
|              |                                     |      |      |     | P         | SPA       | 121.56                   |                |                  | 121.56                 | 1,338.48 |
|              |                                     |      |      |     | P         | STA       | 446.16                   |                |                  | 446.16                 | 121.56   |
| SP27         | LANDSCAPE & LIGHT DIST NO. 2 ZN Z   | MDD  | 800  | 800 | D         | STA       | 150.30                   |                |                  | 150.30                 | 446.16   |
| SP32         | LANDSCAPE & LIGHT DIST NO. 2 ZN E-1 | MDD  | 800  | 800 | D         | STA       | 169.32                   |                |                  | 169.32                 | 150.30   |
| SP35         | LANDSCAPE & LIGHT DIST NO. 2 ZN H-1 | MDD  | 800  | 800 | D         | STA       | 165.45                   |                |                  | 165.45                 | 169.32   |
| SP43         | LANDSCAPE & LIGHT DIST NO. 2 ZN P-1 | MDD  | 800  | 800 | D         | STA       | 5.15                     |                |                  | 5.15                   | 165.45   |
| SP52         | LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1 | MDD  | 800  | 800 | D         | STA       | 15.45                    |                |                  | 15.45                  | 5.15     |
| ST01         | HRPD CFD NO 2022-1                  | MDD  | 800  | 800 | D         | STA       | 2,606.79                 |                |                  | 2,606.79               | 15.45    |

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TIME: 22:29:44

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

PAGE: 687  
DATE: 07/11/2024

AGENCY: VP02 HESPERIA PARK DISTRICT  
ADDRESS: P.O. BOX 401055  
HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|------------------------|-----------------------------|------|---------------------|---------------------------|-----------|
|                        |               |                        |                             |      |                     |                           | 2,606.79  |
| TOTAL AGENCY TRANSFERS |               |                        | 72,451.72                   |      | 70.67               |                           | 72,381.05 |

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

PAGE: 688  
 DATE: 07/11/2024

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT  
 ADDRESS: SPECIAL DISTRICTS  
 MAIL CODE #0450 92415-0450

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT 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 03      | NTT       | .01                      |                |                  | .01                    |       |     |
|                        |                  |      |      |      | P 02      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 01      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 00      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 98      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 97      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 96      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 95      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 94      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 93      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 92      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 91      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 90      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 89      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 88      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 87      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 85      | NTT       | .01                      |                |                  | .01                    |       |     |
|                        |                  |      |      |      | P 06      | NTT       | .02                      |                |                  | .02                    |       |     |
|                        |                  |      |      |      | P 05      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      | P 04      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | .04   |     |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           | .04                      |                | .00              |                        |       | .04 |



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

PAGE: 689  
 DATE: 07/11/2024

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION  
 ADDRESS: P.O. BOX 8  
 RIM FOREST, CA 92378

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME            | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |  |
|------------------------|-----------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|--|
| SP01                   | PARK ASSESSMENT | OVF  | ATX  | ATX | D         | STA       | 18,430.95                |                |                  | 18,430.95              |           |  |
|                        |                 |      |      |     | P         | SPA       | 3,737.04                 |                |                  | 3,737.04               |           |  |
|                        |                 |      |      |     | P         | STA       | 6,446.67                 |                |                  | 6,446.67               |           |  |
|                        |                 |      |      |     | P         | ZTA       | 144.15                   |                |                  | 144.15                 |           |  |
|                        |                 |      |      |     |           |           | 28,758.81                |                |                  |                        | 28,758.81 |  |
| TOTAL AGENCY TRANSFERS |                 |      |      |     |           |           |                          |                | .00              |                        | 28,758.81 |  |

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

PAGE: 690  
DATE: 07/11/2024

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1  
ADDRESS: 12797 THIRD STREET  
YUCAIPA, CA 92399-4549  
ATTN: ERIC VREEMAN

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |          |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|----------|
| ST01                   | SPECIAL TAX | NCT  | 712  | 712 | D            | STA          | 8,759.95                    |                   |        | 8,759.95                  |          |          |
|                        |             |      |      |     | P            | SPA          | 293.81                      |                   |        | 293.81                    |          |          |
|                        |             |      |      |     | P            | STA          | 358.15                      |                   |        | 358.15                    |          |          |
|                        |             |      |      |     |              |              | 9,411.91                    |                   |        |                           | 9,411.91 |          |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | 9,411.91                    |                   | .00    |                           |          | 9,411.91 |

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

PAGE: 691  
DATE: 07/11/2024

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL            |           |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------------|-----------|
| ST01                   | SPECIAL TAX | NDX  | 701  | 701 | D            | STA          | 22,067.37                   |                   |                     | 22,067.37                 | 22,067.37        |           |
|                        |             |      |      |     |              |              | <u>22,067.37</u>            |                   | <u>.00</u>          |                           | <u>22,067.37</u> |           |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                             |                   |                     |                           |                  | 22,067.37 |

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

PAGE: 692  
DATE: 07/11/2024

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01                   | SPECIAL TAX | NCW  | 719  | 719 | D            | STA          | 1,305.91                    |                   |        | 1,305.91                  | 1,305.91 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | 1,305.91                    |                   | .00    |                           | 1,305.91 |

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

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DATE: 07/11/2024

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 SPECIAL TAX       | NDI 719 719   | D            | STA          | 10,625.53                   |                   |        | 10,625.53                 |           |
|                        |               | P            | SPA          | 816.63                      |                   |        | 816.63                    |           |
|                        |               | P            | STA          | 1,401.08                    |                   |        | 1,401.08                  |           |
|                        |               |              |              |                             |                   |        |                           | 12,843.24 |
| TOTAL AGENCY TRANSFERS |               |              |              | 12,843.24                   |                   | .00    |                           | 12,843.24 |

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

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DATE: 07/11/2024

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01                   | SPECIAL TAX | NDK  | 719  | 719 | D            | STA          | 602.37                      |                   |                     | 602.37                    | 602.37 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | 602.37                      |                   | .00                 |                           | 602.37 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
ADDRESS: 8776 ARCHIBALD  
RANCHO CUCAMONGA, CA 91730  
ATTN: RICK JENSEN

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                      | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | CUCAMONGA SCHOOL DISTRICT | NBE  | 724  | 724 | D            | STA          | 2,208.88                    |                   |                     | 2,208.88                  | 2,208.88 |
| TOTAL AGENCY TRANSFERS |                           |      |      |     |              |              | 2,208.88                    |                   | .00                 |                           | 2,208.88 |

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

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AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1  
ADDRESS: 27368 VIA INDUSTRIA, STE 110  
TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |          |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|----------|
| ST01                   | SPECIAL TAX | NBB  | 710  | 710 | D            | STA          | 1,171.68                    |                   |        | 1,171.68                  | 1,171.68 |          |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | 1,171.68                    |                   | .00    |                           | 1,171.68 | 1,171.68 |



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

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DATE: 07/11/2024

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01                   | SPECIAL TAX | NWC  | 722  | 722 | D            | STA          | 928.95                      |                   |                     | 928.95                    | 928.95 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | 928.95                      |                   | .00                 |                           | 928.95 |

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

PAGE: 698  
DATE: 07/11/2024

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 SPECIAL TAX       | NDL 719 719   | D            | STA          | 9,135.58                    |                   |        | 9,135.58                  | 9,135.58 |
| TOTAL AGENCY TRANSFERS |               |              |              | 9,135.58                    |                   | .00    |                           | 9,135.58 |

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

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DATE: 07/11/2024

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |           |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|-----------|
| ST01                   | SPECIAL TAX | NDJ  | 719  | 719 | D            | STA          | 13,991.37                   |                   |        | 13,991.37                 | 13,991.37 |           |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | 13,991.37                   |                   | .00    |                           | 13,991.37 | 13,991.37 |

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

PAGE: 700  
DATE: 07/11/2024

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA  
ATTN: PETE WATSON

91786

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                           | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|--------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01                   | UPLAND UNIFIED CFD 99-1 AREA 1 | NEA  | 703  | 703 | D            | STA          | 2,173.52                    |                   |        | 2,173.52                  | 2,173.52 |
| ST02                   | UPLAND UNIFIED CFD 99-1 AREA 2 | NED  | 703  | 703 | D            | STA          | 494.76                      |                   |        | 494.76                    | 494.76   |
| TOTAL AGENCY TRANSFERS |                                |      |      |     |              |              | 2,668.28                    |                   | .00    |                           | 2,668.28 |

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

PAGE: 701  
DATE: 07/11/2024

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | SPECIAL TAX | NEB  | 719  | 719 | D            | STA          | 2,953.61                    |                   |                     | 2,953.61                  | 2,953.61 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | 2,953.61                    |                   | .00                 |                           | 2,953.61 |

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

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AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | SPECIAL TAX | NWJ  | 722  | 722 | D            | STA          | 1,330.95                    |                   |                     | 1,330.95                  | 1,330.95 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | 1,330.95                    |                   | .00                 |                           | 1,330.95 |

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

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DATE: 07/11/2024

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | SPECIAL TAX | NDM  | 719  | 719 | D            | STA          | 2,542.49                    |                   |                     | 2,542.49                  | 2,542.49 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | 2,542.49                    |                   | .00                 |                           | 2,542.49 |

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

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DATE: 07/11/2024

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: DR. FRANK MIRANDA

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL           |
|------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-----------------|
| ST01 SPECIAL TAX       | NCE 718 718   | D STA                  | 2,764.15                    |                          | 2,764.15                  | 2,764.15        |
| TOTAL AGENCY TRANSFERS |               |                        | <u>2,764.15</u>             | <u>.00</u>               |                           | <u>2,764.15</u> |



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

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DATE: 07/11/2024

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |          |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|----------|
| ST01                   | SPECIAL TAX | NWD  | 722  | 722 | D            | STA          | 1,582.95                    |                   |                     | 1,582.95                  | 1,582.95 |          |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | 1,582.95                    |                   | .00                 |                           | 1,582.95 | 1,582.95 |

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

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DATE: 07/11/2024

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01                   | SPECIAL TAX | NWL  | 727  | 727 | D            | STA          | 8,328.45                    |                   |        | 8,328.45                  | 8,328.45 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | 8,328.45                    |                   | .00    |                           | 8,328.45 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 707  
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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |          |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|----------|
| ST01                   | SPECIAL TAX | NEC  | 703  | 703 | D            | STA          | 1,242.60                    |                   |                     | 1,242.60                  | 1,242.60 |          |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | 1,242.60                    |                   | .00                 |                           | 1,242.60 | 1,242.60 |

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

PAGE: 708  
DATE: 07/11/2024

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
SJUSD, ACCT 787902000

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | SPECIAL TAX | NEW  | 729  | 729 | D            | STA          | 3,221.53                    |                   |                     | 3,221.53                  | 3,221.53 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | 3,221.53                    |                   | .00                 |                           | 3,221.53 |

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

PAGE: 709  
DATE: 07/11/2024

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |           |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|-----------|
| ST01                   | SPECIAL TAX | NWK  | 722  | 722 | D            | STA          | 9,386.75                    |                   |        | 9,386.75                  |           |           |
|                        |             |      |      |     | P            | SPA          | 554.25                      |                   |        | 554.25                    |           |           |
|                        |             |      |      |     | P            | STA          | 1,294.30                    |                   |        | 1,294.30                  |           |           |
|                        |             |      |      |     |              |              |                             |                   |        |                           | 11,235.30 |           |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | 11,235.30                   |                   | .00    |                           |           | 11,235.30 |

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

PAGE: 710  
DATE: 07/11/2024

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |          |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|----------|
| ST01                   | SPECIAL TAX | NEE  | 719  | 719 | D            | STA          | 8,480.47                    |                   |                     | 8,480.47                  | 8,480.47 |          |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | 8,480.47                    |                   | .00                 |                           | 8,480.47 | 8,480.47 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 711  
DATE: 07/11/2024

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 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT     | NET APPORTIONED<br>AMOUNT | TOTAL           |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|------------|---------------------------|-----------------|
| ST01 SPECIAL TAX       | NEX 733 733   | D            | STA          | 6,502.16                    |                   |            | 6,502.16                  | 6,502.16        |
| TOTAL AGENCY TRANSFERS |               |              |              | <u>6,502.16</u>             |                   | <u>.00</u> | <u>6,502.16</u>           | <u>6,502.16</u> |

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

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DATE: 07/11/2024

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | SPECIAL TAX | NEI  | 719  | 719 | D            | STA          | 2,633.16                    |                   |                     | 2,633.16                  | 2,633.16 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | 2,633.16                    |                   | .00                 |                           | 2,633.16 |



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

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DATE: 07/11/2024

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL            |  |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------------|--|
| ST01                   | SPECIAL TAX | NEJ  | 719  | 719 | D            | STA          | 19,682.79                   |                   |                     | 19,682.79                 | 19,682.79        |  |
|                        |             |      |      |     |              |              | <u>19,682.79</u>            |                   | <u>.00</u>          |                           | <u>19,682.79</u> |  |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                             |                   |                     |                           |                  |  |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1  
 ADDRESS: P.O. BOX 5090  
 FONTANA, CA 92334-5090  
 ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 SPECIAL TAX       | NWN 722 722   | D            | STA          | 2,514.78                    |                   |        | 2,514.78                  |           |
|                        |               | P            | SPA          | 2,487.64                    |                   |        | 2,487.64                  |           |
|                        |               | P            | STA          | 5,620.22                    |                   |        | 5,620.22                  |           |
|                        |               |              |              |                             |                   |        |                           | 10,622.64 |
| TOTAL AGENCY TRANSFERS |               |              |              | 10,622.64                   |                   | .00    |                           | 10,622.64 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 715  
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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT     | NET APPORTIONED<br>AMOUNT | TOTAL           |
|------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|-----------------|
| ST01 SPECIAL TAX       | NEK 726 726   | D STA                  | 1,248.47                    |                   |            | 1,248.47                  | 1,248.47        |
| TOTAL AGENCY TRANSFERS |               |                        | <u>1,248.47</u>             |                   | <u>.00</u> |                           | <u>1,248.47</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 716  
DATE: 07/11/2024

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |           |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|-----------|
| ST01                   | SPECIAL TAX | NFC  | 722  | 722 | D            | STA          | 11,376.96                   |                   |        | 11,376.96                 |           |           |
|                        |             |      |      |     | P            | SPA          | 857.02                      |                   |        | 857.02                    |           |           |
|                        |             |      |      |     | P            | STA          | 3,060.78                    |                   |        | 3,060.78                  |           |           |
|                        |             |      |      |     |              |              |                             |                   |        |                           | 15,294.76 |           |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | 15,294.76                   |                   | .00    |                           |           | 15,294.76 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 07/11/2024

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 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01                   | SPECIAL TAX | NFA  | 733  | 733 | D            | STA          | 1,801.74                    |                   |        | 1,801.74                  | 1,801.74 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | 1,801.74                    |                   | .00    |                           | 1,801.74 |

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

PAGE: 718  
DATE: 07/11/2024

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 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01                   | SPECIAL TAX | NFB  | 733  | 733 | D            | STA          | 3,173.53                    |                   |        | 3,173.53                  | 3,173.53 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | 3,173.53                    |                   | .00    |                           | 3,173.53 |

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

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DATE: 07/11/2024

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL           |  |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-----------------|--|
| ST01                   | SPECIAL TAX | NEL  | 729  | 729 | D            | STA          | 3,025.97                    |      |                     | 3,025.97                  | 3,025.97        |  |
|                        |             |      |      |     |              |              | <u>3,025.97</u>             |      | <u>.00</u>          |                           | <u>3,025.97</u> |  |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                             |      |                     |                           |                 |  |

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

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DATE: 07/11/2024

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2  
ADDRESS: 4075 NIELSON RD  
          PHELAN, CA 92371

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL           |  |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------------|--|
| ST01                   | SPECIAL TAX | NEN  | 729  | 729 | D            | STA          | 2,391.41                    |                   |                     | 2,391.41                  | 2,391.41        |  |
|                        |             |      |      |     |              |              | <u>2,391.41</u>             |                   | <u>.00</u>          |                           | <u>2,391.41</u> |  |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                             |                   |                     |                           |                 |  |



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

PAGE: 721  
DATE: 07/11/2024

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 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01                   | SPECIAL TAX | NEO  | 729  | 729 | D            | STA          | 1,373.16                    |                   |        | 1,373.16                  | 1,373.16 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | 1,373.16                    |                   | .00    |                           | 1,373.16 |

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

PAGE: 722  
DATE: 07/11/2024

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL           |
|-----------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------------|
| ST01            | SPECIAL TAX | NEP  | 729  | 729 | D            | STA          | 4,114.26                    |                   |                     | 4,114.26                  | 4,114.26        |
|                 |             |      |      |     |              |              | <u>4,114.26</u>             |                   | <u>.00</u>          |                           | <u>4,114.26</u> |

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

PAGE: 723  
DATE: 07/11/2024

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | SPECIAL TAX | NGL  | 723  | 723 | D            | STA          | 3,982.37                    |                   |                     | 3,982.37                  | 3,982.37 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | 3,982.37                    |                   | .00                 |                           | 3,982.37 |

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

PAGE: 724  
DATE: 07/11/2024

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119623A

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |          |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|----------|
| ST01                   | SPECIAL TAX | NGQ  | 723  | 723 | D            | STA          | 1,598.26                    |                   |                     | 1,598.26                  | 1,598.26 |          |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | 1,598.26                    |                   | .00                 |                           | 1,598.26 | 1,598.26 |

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PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 725  
DATE: 07/11/2024

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD #2 325122  
ADDRESS: 1 SOUTH MAIN STREET  
SALT LAKE CITY, UT 84133  
ATTN: PATHRICIA OCONNOR

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | SPECIAL TAX | NET  | 712  | 712 | D            | STA          | 1,998.77                    |                   |                     | 1,998.77                  | 1,998.77 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | 1,998.77                    |                   | .00                 |                           | 1,998.77 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 07/11/2024

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: MELISSA ANDERSON

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | SPECIAL TAX | NFM  | 722  | 722 | D            | STA          | 6,595.91                    |                   |                     | 6,595.91                  | 6,595.91 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | 6,595.91                    |                   | .00                 |                           | 6,595.91 |

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DATE: 07/11/2024

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |          |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|----------|
| ST01                   | ETIWANDA SCHOOL DISTRICT | NFP  | 719  | 719 | D            | STA          | 7,900.83                    |                   |                     | 7,900.83                  | 7,900.83 |          |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              | 7,900.83                    |                   | .00                 |                           | 7,900.83 | 7,900.83 |

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

PAGE: 728  
DATE: 07/11/2024

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                 | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01                   | ETIWANDA SCHOOL DIST | NEY  | 719  | 719 | D            | STA          | 10,686.62                   |                   |        | 10,686.62                 | 10,686.62 |
| TOTAL AGENCY TRANSFERS |                      |      |      |     |              |              | 10,686.62                   |                   | .00    |                           | 10,686.62 |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 729  
DATE: 07/11/2024

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                 | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | ETIWANDA SCHOOL DIST | NFD  | 719  | 719 | D            | STA          | 8,902.24                    |                   |                     | 8,902.24                  | 8,902.24 |
| TOTAL AGENCY TRANSFERS |                      |      |      |     |              |              | 8,902.24                    |                   | .00                 |                           | 8,902.24 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 730  
DATE: 07/11/2024

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 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |  |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|--|
| ST01                   | SPECIAL TAX | NFL  | 733  | 733 | D            | STA          | 2,354.48                    |                   |        | 2,354.48                  |          |  |
|                        |             |      |      |     | P            | SPA          | 365.00                      |                   |        | 365.00                    |          |  |
|                        |             |      |      |     | P            | STA          | 1,303.54                    |                   |        | 1,303.54                  |          |  |
|                        |             |      |      |     |              |              |                             |                   |        |                           | 4,023.02 |  |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | 4,023.02                    |                   | .00    |                           | 4,023.02 |  |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 731  
DATE: 07/11/2024

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3  
ADDRESS: 12797 THIRD ST  
YUCAIPA, CA 92399  
ATTN: TED ALEJANDRE

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01 SPECIAL TAX       | NFF 712 712   | D            | STA          | 1,841.80                    |                   |        | 1,841.80                  | 1,841.80 |
| TOTAL AGENCY TRANSFERS |               |              |              | 1,841.80                    |                   | .00    |                           | 1,841.80 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 732  
DATE: 07/11/2024

AGENCY: VQ60 SNOWLINE JOINT USD CFD 2005-5  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92329-6000  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|-------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| ST01                   | SPECIAL TAX | 341  | 120  | 9218 | D            | STA          | 863.66                      |                   |                     | 863.66                    | 863.66 |
| TOTAL AGENCY TRANSFERS |             |      |      |      |              |              | 863.66                      |                   | .00                 |                           | 863.66 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 733  
DATE: 07/11/2024

AGENCY: VQ63 HESPERIA USD CFD 2006-5  
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL  
LOS ANGELES, CA 90012  
ATTN: NABEEL BADAWI

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | SPECIAL TAX | NFO  | 732  | 732 | D            | STA          | 3,635.85                    |                   |                     | 3,635.85                  | 3,635.85 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | 3,635.85                    |                   | .00                 |                           | 3,635.85 |

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PAGE: 734  
DATE: 07/11/2024

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| ST01 SPECIAL TAX       | NGW 723 723   | D            | STA          | 970.37                      |                   |        | 970.37                    | 970.37 |
| TOTAL AGENCY TRANSFERS |               |              |              | 970.37                      |                   | .00    |                           | 970.37 |

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PAGE: 735  
DATE: 07/11/2024

AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01                   | SPECIAL TAX A | NGZ  | 723  | 723 | D            | STA          | 579.87                      |                   |        | 579.87                    | 579.87   |
| ST02                   | SPECIAL TAX B | NGZ  | 723  | 723 | D            | STA          | 674.29                      |                   |        | 674.29                    | 674.29   |
| TOTAL AGENCY TRANSFERS |               |      |      |     |              |              | 1,254.16                    |                   | .00    |                           | 1,254.16 |

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PAGE: 736  
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AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
 ADDRESS: 5130 RIVERSIDE DRIVE  
 CHINO, CA 91710-4130  
 ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 SPECIAL TAX       | NAY 702 702   | D            | STA          | 11,597.50                   |                   |        | 11,597.50                 | 11,597.50 |
| ST02 SPECIAL TAX IA B  | NAY 702 702   | D            | STA          | 14,713.92                   |                   |        | 14,713.92                 |           |
|                        |               | P            | SPA          | 9,806.28                    |                   |        | 9,806.28                  |           |
|                        |               | P            | STA          | 14,100.84                   |                   |        | 14,100.84                 |           |
|                        |               |              |              |                             |                   |        |                           | 38,621.04 |
| TOTAL AGENCY TRANSFERS |               |              |              | 50,218.54                   |                   | .00    |                           | 50,218.54 |



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AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
ADDRESS: P.O. BOX 3008  
REDLANDS, CA 92373-1508  
ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D         | STA       | 504.85                   |                |                  | 504.85                 | 504.85 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |           |           | 504.85                   |                | .00              |                        | 504.85 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 738  
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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 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |          |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|----------|
| ST01                   | SPECIAL TAX | NFK  | 718  | 718 | D            | STA          | 5,624.71                    |                   |                     | 5,624.71                  | 5,624.71 |          |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | 5,624.71                    |                   | .00                 |                           | 5,624.71 | 5,624.71 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 739  
DATE: 07/11/2024

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395  
ATTN: MONIKA KNIGHT

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | SPECIAL TAX | NEK  | 726  | 726 | D            | STA          | 1,044.42                    |                   |                     | 1,044.42                  | 1,044.42 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              | 1,044.42                    |                   | .00                 |                           | 1,044.42 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT  
ADDRESS: 20 W. LUGONIA AVE  
REDLAND, CA 92374-2234

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME             | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|----------------------------------|---------------|------------------------|-----------------------------|--------------------------|---------------------------|-----------|
| ST01 REDLANDS USD CFD NO. 2016-1 | 341 115 9186  | D STA                  | 18,014.26                   |                          | 18,014.26                 | 18,014.26 |
| TOTAL AGENCY TRANSFERS           |               |                        | 18,014.26                   | .00                      |                           | 18,014.26 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 741  
DATE: 07/11/2024

AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1  
ADDRESS: 6061 EAST AVE  
RANCHO CUCAMONGA, CA 91739-2218

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                       | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|----------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | DAY CREEK PUB FAC CFD 18-1 | 341  | 115  | 9212 | D            | STA          | 4,983.22                    |                   |                     | 4,983.22                  | 4,983.22 |
| TOTAL AGENCY TRANSFERS |                            |      |      |      |              |              | 4,983.22                    |                   | .00                 |                           | 4,983.22 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ74 CUCAMONGA COMM FAC DIST 19-1  
ADDRESS: 8776 ARCHIBALD AVENUE  
RANCHO CUCAMONGA, CA 91730-4634  
ATTN: RICK JENSEN

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                             | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|----------------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| ST01                   | CUCAMONGA SCHOOL DISTRICT 2019-1 | 341  | 115  | 9211 | D            | STA          | 2,335.64                    |                   |        | 2,335.64                  | 2,335.64 |
| TOTAL AGENCY TRANSFERS |                                  |      |      |      |              |              | 2,335.64                    |                   | .00    |                           | 2,335.64 |

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PROPERTY TAX DIVISION  
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DATE: 07/11/2024

AGENCY: VQ76 REDLANDS UNIFIED SCHOOL DISTRICT  
ADDRESS: 20 WEST LUGONIA AVENUE  
REDLANDS, CA 92374-2234  
ATTN: BRIAN GUGGISBERG

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                   | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL           |  |
|------------------------|------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------------|--|
| ST01                   | MELLO-ROOS SCHOOL FEES | 341  | 120  | 9221 | D            | STA          | 5,859.37                    |                   |                     | 5,859.37                  | 5,859.37        |  |
|                        |                        |      |      |      |              |              | <u>5,859.37</u>             |                   | <u>.00</u>          |                           | <u>5,859.37</u> |  |
| TOTAL AGENCY TRANSFERS |                        |      |      |      |              |              |                             |                   |                     |                           |                 |  |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 744  
DATE: 07/11/2024

AGENCY: VQ77 RIALTO UNIFIED SCHOOL DISTRICT  
ADDRESS: 182 EAST WALNUT AVE.  
RIALTO, CA 92376-3530  
ATTN: JUSTIN BJORGAN

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                   | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL           |  |
|------------------------|------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------------|--|
| ST01                   | MELLO-ROOS SCHOOL FEES | 341  | 120  | 9224 | D            | STA          | 1,554.95                    |                   |                     | 1,554.95                  | 1,554.95        |  |
|                        |                        |      |      |      |              |              | <u>1,554.95</u>             |                   | <u>.00</u>          |                           | <u>1,554.95</u> |  |
| TOTAL AGENCY TRANSFERS |                        |      |      |      |              |              |                             |                   |                     |                           |                 |  |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 745  
 DATE: 07/11/2024

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME      | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|---------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OQH ACR ACR   | P 92         | NTT          | .01                         | XCC  |                     | .01                       |       |
|                           |               | P 91         | NTT          |                             | XCC  |                     | .00                       |       |
|                           |               | P 90         | NTT          | .02                         | XCC  |                     | .02                       |       |
|                           |               | P 89         | NTT          | .01                         | XCC  |                     | .01                       |       |
|                           |               | P 88         | NTT          | .01                         | XCC  |                     | .01                       |       |
|                           |               | P 87         | NTT          | .03                         | XCC  |                     | .03                       |       |
|                           |               | P 85         | NTT          | .03                         | XCC  |                     | .03                       |       |
|                           |               |              |              |                             |      |                     |                           | .11   |
| TOTAL AGENCY TRANSFERS    |               |              |              | .11                         |      | .00                 |                           | .11   |

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 PROPERTY TAX DIVISION  
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 DATE: 07/11/2024

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME                 | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GL01                   | GENERAL TAX LEVY L O |      | OHB  | ACR | ACR       | P 03      | NTT                      |                |                  | .01                    |       |
|                        |                      |      |      |     |           | P 02      | NTT                      |                | XCC              | .01                    |       |
|                        |                      |      |      |     |           | P 01      | NTT                      |                | XCC              | .19                    |       |
|                        |                      |      |      |     |           | P 00      | NTT                      |                | XCC              | .00                    |       |
|                        |                      |      |      |     |           | P 98      | NTT                      |                | XCC              | .06                    |       |
|                        |                      |      |      |     |           | P 97      | NTT                      |                | XCC              | .07                    |       |
|                        |                      |      |      |     |           | P 96      | NTT                      |                | XCC              | .02                    |       |
|                        |                      |      |      |     |           | P 95      | NTT                      |                | XCC              | .00                    |       |
|                        |                      |      |      |     |           | P 94      | NTT                      |                | XCC              | .04                    |       |
|                        |                      |      |      |     |           | P 93      | NTT                      |                | XCC              | .02                    |       |
|                        |                      |      |      |     |           | P 92      | NTT                      |                | XCC              | .03                    |       |
|                        |                      |      |      |     |           | P 91      | NTT                      |                | XCC              | .01                    |       |
|                        |                      |      |      |     |           | P 90      | NTT                      |                | XCC              | .03                    |       |
|                        |                      |      |      |     |           | P 89      | NTT                      |                | XCC              | .01                    |       |
|                        |                      |      |      |     |           | P 88      | NTT                      |                | XCC              | .01                    |       |
|                        |                      |      |      |     |           | P 87      | NTT                      |                | XCC              | .08                    |       |
|                        |                      |      |      |     |           | P 85      | NTT                      |                | XCC              | .07                    |       |
|                        |                      |      |      |     |           | P 05      | NTT                      |                |                  | .08                    |       |
|                        |                      |      |      |     |           | P 04      | NTT                      |                |                  | .08                    |       |
|                        |                      |      |      |     |           |           | .82                      |                |                  |                        | .82   |
| TOTAL AGENCY TRANSFERS |                      |      |      |     |           |           | .82                      | .00            |                  |                        | .82   |

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AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST  
ADDRESS: 15415 W SAND ST, #103  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME      | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|---------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OLG ACR ACR   | P 93 NTT<br>P 92 NTT   |                             | XCC<br>XCC        |        | .00<br>.00                | .00   |
| TOTAL AGENCY TRANSFERS    |               |                        | .00                         |                   | .00    |                           | .00   |

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

PAGE: 748  
 DATE: 07/11/2024

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: P.O. BOX 1839  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME      | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|---------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OJS ACR ACR   | P 89         | NTT          |                             | XCC               |                     | .00                       |       |
|                           |               | P 88         | NTT          | .01                         | XCC               |                     | .01                       |       |
|                           |               | P 87         | NTT          | .03                         | XCC               |                     | .03                       |       |
|                           |               | P 85         | NTT          | .03                         | XCC               |                     | .03                       |       |
|                           |               |              |              |                             |                   |                     |                           | .07   |
| TOTAL AGENCY TRANSFERS    |               |              |              | .07                         |                   | .00                 |                           | .07   |

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

PAGE: 749  
 DATE: 07/11/2024

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OLG ACR ACR   | P 96         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 94         | NTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 93         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 92         | NTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 89         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 88         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 87         | NTT          | .02                         | XCC               |        | .02                       |       |
|                        |               | P 85         | NTT          | .03                         | XCC               |        | .03                       |       |
|                        |               |              |              |                             |                   |        |                           | .08   |
| TOTAL AGENCY TRANSFERS |               |              |              | .08                         |                   | .00    |                           | .08   |

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

PAGE: 750  
 DATE: 07/11/2024

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 23      | MTT       | 10,194.44                | XCC            | 25.49  | 10,168.95              |       |
|              |                  |               | D 22      | MTT       | 2,215.63                 | XCC            | 5.54   | 2,210.09               |       |
|              |                  |               | D 21      | MTT       | 278.25                   | XCC            | .70    | 277.55                 |       |
|              |                  |               | D 20      | MTT       | 1.26-                    | XCC            |        | 1.26-                  |       |
|              |                  |               | D 19      | MTT       | .91                      | XCC            |        | .91                    |       |
|              |                  |               | D 18      | MTT       | .55                      | XCC            |        | .55                    |       |
|              |                  |               | D 17      | MTT       | 2.14                     | XCC            | .01    | 2.13                   |       |
|              |                  |               | D 16      | MTT       | 1.43-                    | XCC            |        | 1.43-                  |       |
|              |                  |               | D 15      | MTT       | .02                      | XCC            |        | .02                    |       |
|              |                  |               | D 08      | MTT       | .08                      | XCC            |        | .08                    |       |
|              |                  |               | D 07      | MTT       | .03                      | XCC            |        | .03                    |       |
|              |                  |               | D 23      | NTT       | 390.46                   | XCC            | .98    | 389.48                 |       |
|              |                  |               | D 22      | NTT       | 125.73                   | XCC            | .31    | 125.42                 |       |
|              |                  |               | D 21      | NTT       | 34.33                    | XCC            | .09    | 34.24                  |       |
|              |                  |               | D 20      | NTT       | 3.76                     | XCC            | .01    | 3.75                   |       |
|              |                  |               | D 19      | NTT       | .26                      | XCC            |        | .26                    |       |
|              |                  |               | D 18      | NTT       | 4.23-                    | XCC            | .01-   | 4.22-                  |       |
|              |                  |               | D 17      | NTT       | .06-                     | XCC            |        | .06-                   |       |
|              |                  |               | D 16      | NTT       | .04-                     | XCC            |        | .04-                   |       |
|              |                  |               | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D         | STS       | 18,176.14                | XCC            | 45.44  | 18,130.70              |       |
|              |                  |               | D         | STT       | 32.59                    | XCC            | .08    | 32.51                  |       |
|              |                  |               | D         | UTT       | 82.20                    | XCC            | .21    | 81.99                  |       |
|              |                  |               | D         | ZTT       | 131.42                   | XCC            | .33    | 131.09                 |       |
|              |                  |               | P 22      | MPP       | 239.68                   | XCC            | .60    | 239.08                 |       |
|              |                  |               | P 21      | MPP       | 101.92                   | XCC            | .25    | 101.67                 |       |
|              |                  |               | P 20      | MPP       | 10.42                    | XCC            | .03    | 10.39                  |       |
|              |                  |               | P 19      | MPP       | 11.86                    | XCC            | .03    | 11.83                  |       |
|              |                  |               | P 18      | MPP       | 5.23                     | XCC            | .01    | 5.22                   |       |
|              |                  |               | P 17      | MPP       | 12.05                    | XCC            | .03    | 12.02                  |       |
|              |                  |               | P 16      | MPP       | 7.98                     | XCC            | .02    | 7.96                   |       |
|              |                  |               | P 15      | MPP       | 1.69                     | XCC            |        | 1.69                   |       |
|              |                  |               | P 14      | MPP       | 5.19                     | XCC            | .01    | 5.18                   |       |
|              |                  |               | P 13      | MPP       | 1.01                     | XCC            |        | 1.01                   |       |
|              |                  |               | P 11      | MPP       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |               | P 22      | MTT       | 2,396.67                 |                |        | 2,396.67               |       |
|              |                  |               | P 21      | MTT       | 768.34                   |                |        | 768.34                 |       |
|              |                  |               | P 20      | MTT       | 36.79                    |                |        | 36.79                  |       |
|              |                  |               | P 19      | MTT       | 20.98                    |                |        | 20.98                  |       |
|              |                  |               | P 18      | MTT       | 6.95                     |                |        | 6.95                   |       |
|              |                  |               | P 17      | MTT       | 12.69                    |                |        | 12.69                  |       |
|              |                  |               | P 16      | MTT       | 7.04                     |                |        | 7.04                   |       |
|              |                  |               | P 15      | MTT       | 1.64                     |                |        | 1.64                   |       |
|              |                  |               | P 14      | MTT       | 3.47                     |                |        | 3.47                   |       |
|              |                  |               | P 13      | MTT       | .68                      |                |        | .68                    |       |
|              |                  |               | P 11      | MTT       | .03-                     |                |        | .03-                   |       |

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

PAGE: 751  
 DATE: 07/11/2024

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 22         | NTT          | 13.12                       |                   |        | 13.12                     |           |
|                        |               | P 21         | NTT          | 26.87                       |                   |        | 26.87                     |           |
|                        |               | P 20         | NTT          | 4.97                        |                   |        | 4.97                      |           |
|                        |               | P 19         | NTT          | 2.19                        |                   |        | 2.19                      |           |
|                        |               | P 18         | NTT          | .43                         |                   |        | .43                       |           |
|                        |               | P 17         | NTT          | .12                         |                   |        | .12                       |           |
|                        |               | P 16         | NTT          | 3.34                        |                   |        | 3.34                      |           |
|                        |               | P 15         | NTT          | 4.66                        |                   |        | 4.66                      |           |
|                        |               | P 14         | NTT          | 1.29                        |                   |        | 1.29                      |           |
|                        |               | P 13         | NTT          | .15                         |                   |        | .15                       |           |
|                        |               | P 12         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 11         | NTT          | .09                         |                   |        | .09                       |           |
|                        |               | P 10         | NTT          | .00                         |                   |        | .00                       |           |
|                        |               | P 09         | NTT          | .07                         |                   |        | .07                       |           |
|                        |               | P 08         | NTT          | .00                         |                   |        | .00                       |           |
|                        |               | P 07         | NTT          | .14                         |                   |        | .14                       |           |
|                        |               | P 06         | NTT          | 1.62                        |                   |        | 1.62                      |           |
|                        |               | P 05         | NTT          | .20                         |                   |        | .20                       |           |
|                        |               | P 04         | NTT          | .21                         |                   |        | .21                       |           |
|                        |               | P 03         | NTT          | .05                         |                   |        | .05                       |           |
|                        |               | P 02         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 01         | NTT          | .48                         | XCC               |        | .48                       |           |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 98         | NTT          | .14                         | XCC               |        | .14                       |           |
|                        |               | P 97         | NTT          | .18                         | XCC               |        | .18                       |           |
|                        |               | P 96         | NTT          | .05                         | XCC               |        | .05                       |           |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 94         | NTT          | .11                         | XCC               |        | .11                       |           |
|                        |               | P 93         | NTT          | .06                         | XCC               |        | .06                       |           |
|                        |               | P 92         | NTT          | .07                         | XCC               |        | .07                       |           |
|                        |               | P 91         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 90         | NTT          | .12                         | XCC               |        | .12                       |           |
|                        |               | P 89         | NTT          | .04                         | XCC               |        | .04                       |           |
|                        |               | P 88         | NTT          | .06                         | XCC               |        | .06                       |           |
|                        |               | P 87         | NTT          | .30                         | XCC               |        | .30                       |           |
|                        |               | P 85         | NTT          | .36                         | XCC               |        | .36                       |           |
|                        |               | P            | UTT          | 34.38                       | XCC               | .07    | 34.31                     |           |
|                        |               | P            | ZTT          | 87.34                       | XCC               | .17    | 87.17                     |           |
|                        |               |              |              |                             |                   |        |                           | 35,417.03 |
| TOTAL AGENCY TRANSFERS |               |              |              | 35,497.43                   |                   | 80.40  |                           | 35,417.03 |

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

PAGE: 752  
DATE: 07/11/2024

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT  
ADDRESS: P.O. BOX 2527  
YUCCA VALLEY, CA 92286

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| SP01                   | YUCCA VALLEY AIRPORT DISTRICT | OV   | ATX  | ATX | D            | STA          | 86.08                       |                   |                     | 86.08                     | 86.08 |
| TOTAL AGENCY TRANSFERS |                               |      |      |     |              |              | 86.08                       |                   | .00                 |                           | 86.08 |



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

PAGE: 753  
DATE: 07/11/2024

AGENCY: WB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME             | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |     |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|------------|-----|
| GA01                   | GENERAL TAX LEVY | OAV  | ACR  | ACR | P 94         | NTT          | .01                         | XCC  |                     | .01                       | .01        |     |
|                        |                  |      |      |     |              |              | <u>.01</u>                  |      | <u>.00</u>          |                           | <u>.01</u> |     |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |              |              |                             |      |                     |                           |            | .01 |

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

PAGE: 754  
 DATE: 07/11/2024

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA

92309

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D         | STS       | 1,282.54                 | XCC            | 3.21   | 1,279.33               |          |
|              |                               |      |      |     | D         | STT       | 2.29                     | XCC            | .01    | 2.28                   |          |
|              |                               |      |      |     | D         | UTT       | 5.80                     | XCC            | .01    | 5.79                   |          |
|              |                               |      |      |     | D         | ZTT       | 9.27                     | XCC            | .02    | 9.25                   |          |
|              |                               |      |      |     | P         | SPS       | 95.34                    | XCC            | .24    | 95.10                  |          |
|              |                               |      |      |     | P         | STS       | 159.41                   | XCC            | .39    | 159.02                 |          |
|              |                               |      |      |     | P         | UTT       | 2.43                     | XCC            |        | 2.43                   |          |
|              |                               |      |      |     | P         | ZTT       | 6.23                     | XCC            |        | 6.23                   |          |
|              |                               |      |      |     |           |           |                          |                |        |                        | 1,559.43 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OIP  | ACR  | ACR | D 23      | MTT       | 719.34                   | XCC            | 1.80   | 717.54                 |          |
|              |                               |      |      |     | D 22      | MTT       | 158.17                   | XCC            | .40    | 157.77                 |          |
|              |                               |      |      |     | D 21      | MTT       | 21.07                    | XCC            | .05    | 21.02                  |          |
|              |                               |      |      |     | D 20      | MTT       | .09-                     | XCC            |        | .09-                   |          |
|              |                               |      |      |     | D 19      | MTT       | .06                      | XCC            |        | .06                    |          |
|              |                               |      |      |     | D 18      | MTT       | .04                      | XCC            |        | .04                    |          |
|              |                               |      |      |     | D 17      | MTT       | .16                      | XCC            |        | .16                    |          |
|              |                               |      |      |     | D 16      | MTT       | .10-                     | XCC            |        | .10-                   |          |
|              |                               |      |      |     | D 15      | MTT       |                          | XCC            |        | .00                    |          |
|              |                               |      |      |     | D 08      | MTT       | .01                      | XCC            |        | .01                    |          |
|              |                               |      |      |     | D 07      | MTT       |                          | XCC            |        | .00                    |          |
|              |                               |      |      |     | D 23      | NTT       | 27.55                    | XCC            | .07    | 27.48                  |          |
|              |                               |      |      |     | D 22      | NTT       | 8.97                     | XCC            | .02    | 8.95                   |          |
|              |                               |      |      |     | D 21      | NTT       | 2.60                     | XCC            | .01    | 2.59                   |          |
|              |                               |      |      |     | D 20      | NTT       | .28                      | XCC            |        | .28                    |          |
|              |                               |      |      |     | D 19      | NTT       | .02                      | XCC            |        | .02                    |          |
|              |                               |      |      |     | D 18      | NTT       | .34-                     | XCC            |        | .34-                   |          |
|              |                               |      |      |     | D 17      | NTT       |                          | XCC            |        | .00                    |          |
|              |                               |      |      |     | D 16      | NTT       | .01-                     | XCC            |        | .01-                   |          |
|              |                               |      |      |     | D 15      | NTT       |                          | XCC            |        | .00                    |          |
|              |                               |      |      |     | P 22      | MPP       | 17.11                    | XCC            | .04    | 17.07                  |          |
|              |                               |      |      |     | P 20      | MPP       | .78                      | XCC            | .02    | .76                    |          |
|              |                               |      |      |     | P 19      | MPP       | .90                      | XCC            |        | .90                    |          |
|              |                               |      |      |     | P 18      | MPP       | .42                      | XCC            |        | .42                    |          |
|              |                               |      |      |     | P 17      | MPP       | .88                      | XCC            |        | .88                    |          |
|              |                               |      |      |     | P 16      | MPP       | .57                      | XCC            |        | .57                    |          |
|              |                               |      |      |     | P 15      | MPP       | .13                      | XCC            |        | .13                    |          |
|              |                               |      |      |     | P 14      | MPP       | .40                      | XCC            |        | .40                    |          |
|              |                               |      |      |     | P 13      | MPP       | .08                      | XCC            |        | .08                    |          |
|              |                               |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |          |
|              |                               |      |      |     | P 22      | MTT       | 171.09                   |                |        | 171.09                 |          |
|              |                               |      |      |     | P 21      | MTT       | 58.17                    |                |        | 58.17                  |          |
|              |                               |      |      |     | P 20      | MTT       | 2.74                     |                |        | 2.74                   |          |
|              |                               |      |      |     | P 19      | MTT       | 1.59                     |                |        | 1.59                   |          |
|              |                               |      |      |     | P 18      | MTT       | .55                      |                |        | .55                    |          |
|              |                               |      |      |     | P 17      | MTT       | .93                      |                |        | .93                    |          |

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

PAGE: 755  
 DATE: 07/11/2024

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA

92309

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME      | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
|                        |               | P 16      | MTT       | .50                      |                |        | .50                    |          |
|                        |               | P 15      | MTT       | .12                      |                |        | .12                    |          |
|                        |               | P 14      | MTT       | .28                      |                |        | .28                    |          |
|                        |               | P 13      | MTT       | .06                      |                |        | .06                    |          |
|                        |               | P 11      | MTT       |                          |                |        | .00                    |          |
|                        |               | P 22      | NTT       | .94                      |                |        | .94                    |          |
|                        |               | P 21      | NTT       | 2.03                     |                |        | 2.03                   |          |
|                        |               | P 20      | NTT       | .37                      |                |        | .37                    |          |
|                        |               | P 19      | NTT       | .16                      |                |        | .16                    |          |
|                        |               | P 18      | NTT       | .03                      |                |        | .03                    |          |
|                        |               | P 17      | NTT       | .01                      |                |        | .01                    |          |
|                        |               | P 16      | NTT       | .24                      |                |        | .24                    |          |
|                        |               | P 15      | NTT       | .35                      |                |        | .35                    |          |
|                        |               | P 14      | NTT       | .10                      |                |        | .10                    |          |
|                        |               | P 13      | NTT       | .01                      |                |        | .01                    |          |
|                        |               | P 12      | NTT       |                          |                |        | .00                    |          |
|                        |               | P 11      | NTT       |                          |                |        | .00                    |          |
|                        |               | P 10      | NTT       |                          |                |        | .00                    |          |
|                        |               | P 09      | NTT       |                          |                |        | .00                    |          |
|                        |               | P 08      | NTT       |                          |                |        | .00                    |          |
|                        |               | P 07      | NTT       |                          |                |        | .00                    |          |
|                        |               | P 06      | NTT       | .10                      |                |        | .10                    |          |
|                        |               | P 05      | NTT       | .01                      |                |        | .01                    |          |
|                        |               | P 04      | NTT       | .01                      |                |        | .01                    |          |
|                        |               | P 03      | NTT       |                          |                |        | .00                    |          |
|                        |               | P 02      | NTT       |                          | XCC            |        | .00                    |          |
|                        |               | P 01      | NTT       | .03                      | XCC            |        | .03                    |          |
|                        |               | P 00      | NTT       |                          | XCC            |        | .00                    |          |
|                        |               | P 98      | NTT       | .01                      | XCC            |        | .01                    |          |
|                        |               | P 97      | NTT       | .01                      | XCC            |        | .01                    |          |
|                        |               | P 96      | NTT       |                          | XCC            |        | .00                    |          |
|                        |               | P 95      | NTT       |                          | XCC            |        | .00                    |          |
|                        |               | P 94      | NTT       |                          | XCC            |        | .00                    |          |
|                        |               | P 93      | NTT       |                          | XCC            |        | .00                    |          |
|                        |               | P 92      | NTT       | .01                      | XCC            |        | .01                    |          |
|                        |               | P 91      | NTT       |                          | XCC            |        | .00                    |          |
|                        |               | P 90      | NTT       | .01                      | XCC            |        | .01                    |          |
|                        |               | P 89      | NTT       |                          | XCC            |        | .00                    |          |
|                        |               | P 88      | NTT       | .01                      | XCC            |        | .01                    |          |
|                        |               | P 87      | NTT       | .02                      | XCC            |        | .02                    |          |
|                        |               | P 85      | NTT       | .02                      | XCC            |        | .02                    |          |
|                        |               |           |           |                          |                |        |                        | 1,204.82 |
| TOTAL AGENCY TRANSFERS |               |           |           | 2,770.54                 |                | 6.29   |                        | 2,764.25 |

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

PAGE: 756  
 DATE: 07/11/2024

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 455.22                   | XCC            | 1.14   | 454.08                 |       |
|              |                  |      |      |     | D 22      | MTT       | 101.18                   | XCC            | .25    | 100.93                 |       |
|              |                  |      |      |     | D 21      | MTT       | 13.40                    | XCC            | .03    | 13.37                  |       |
|              |                  |      |      |     | D 20      | MTT       | .06-                     | XCC            |        | .06-                   |       |
|              |                  |      |      |     | D 19      | MTT       | .05                      | XCC            |        | .05                    |       |
|              |                  |      |      |     | D 18      | MTT       | .03                      | XCC            |        | .03                    |       |
|              |                  |      |      |     | D 17      | MTT       | .10                      | XCC            |        | .10                    |       |
|              |                  |      |      |     | D 16      | MTT       | .07-                     | XCC            |        | .07-                   |       |
|              |                  |      |      |     | D 15      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 08      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 07      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 23      | NTT       | 17.43                    | XCC            | .04    | 17.39                  |       |
|              |                  |      |      |     | D 22      | NTT       | 5.74                     | XCC            | .01    | 5.73                   |       |
|              |                  |      |      |     | D 21      | NTT       | 1.66                     | XCC            |        | 1.66                   |       |
|              |                  |      |      |     | D 20      | NTT       | .18                      | XCC            |        | .18                    |       |
|              |                  |      |      |     | D 19      | NTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 18      | NTT       | .20-                     | XCC            |        | .20-                   |       |
|              |                  |      |      |     | D 17      | NTT       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |      |      |     | D 16      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 15      | NTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D         | STS       | 811.63                   | XCC            | 2.03   | 809.60                 |       |
|              |                  |      |      |     | D         | STT       | 1.46                     | XCC            |        | 1.46                   |       |
|              |                  |      |      |     | D         | UTT       | 3.67                     | XCC            | .01    | 3.66                   |       |
|              |                  |      |      |     | D         | ZTT       | 5.87                     | XCC            | .01    | 5.86                   |       |
|              |                  |      |      |     | P 22      | MPP       | 10.94                    | XCC            | .03    | 10.91                  |       |
|              |                  |      |      |     | P 21      | MPP       | 4.91                     | XCC            | .01    | 4.90                   |       |
|              |                  |      |      |     | P 20      | MPP       | .50                      | XCC            |        | .50                    |       |
|              |                  |      |      |     | P 19      | MPP       | .59                      | XCC            |        | .59                    |       |
|              |                  |      |      |     | P 18      | MPP       | .25                      | XCC            |        | .25                    |       |
|              |                  |      |      |     | P 17      | MPP       | .60                      | XCC            |        | .60                    |       |
|              |                  |      |      |     | P 16      | MPP       | .40                      | XCC            |        | .40                    |       |
|              |                  |      |      |     | P 15      | MPP       | .09                      | XCC            |        | .09                    |       |
|              |                  |      |      |     | P 14      | MPP       | .27                      | XCC            |        | .27                    |       |
|              |                  |      |      |     | P 13      | MPP       | .06                      | XCC            |        | .06                    |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 22      | MTT       | 109.44                   |                |        | 109.44                 |       |
|              |                  |      |      |     | P 21      | MTT       | 37.00                    |                |        | 37.00                  |       |
|              |                  |      |      |     | P 20      | MTT       | 1.79                     |                |        | 1.79                   |       |
|              |                  |      |      |     | P 19      | MTT       | 1.04                     |                |        | 1.04                   |       |
|              |                  |      |      |     | P 18      | MTT       | .34                      |                |        | .34                    |       |
|              |                  |      |      |     | P 17      | MTT       | .63                      |                |        | .63                    |       |
|              |                  |      |      |     | P 16      | MTT       | .36                      |                |        | .36                    |       |
|              |                  |      |      |     | P 15      | MTT       | .08                      |                |        | .08                    |       |
|              |                  |      |      |     | P 14      | MTT       | .17                      |                |        | .17                    |       |
|              |                  |      |      |     | P 13      | MTT       | .03                      |                |        | .03                    |       |
|              |                  |      |      |     | P 11      | MTT       | .01-                     |                |        | .01-                   |       |

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

PAGE: 757  
 DATE: 07/11/2024

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME      | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
|                        |               | P 19      | NTT       | .11                      |                |        | .11                    |          |
|                        |               | P 18      | NTT       | .02                      |                |        | .02                    |          |
|                        |               | P 17      | NTT       |                          |                |        | .00                    |          |
|                        |               | P 16      | NTT       | .17                      |                |        | .17                    |          |
|                        |               | P 15      | NTT       | .23                      |                |        | .23                    |          |
|                        |               | P 14      | NTT       | .07                      |                |        | .07                    |          |
|                        |               | P 13      | NTT       | .01                      |                |        | .01                    |          |
|                        |               | P 12      | NTT       |                          |                |        | .00                    |          |
|                        |               | P 11      | NTT       | .01                      |                |        | .01                    |          |
|                        |               | P 10      | NTT       |                          |                |        | .00                    |          |
|                        |               | P 09      | NTT       | .01                      |                |        | .01                    |          |
|                        |               | P 08      | NTT       |                          |                |        | .00                    |          |
|                        |               | P 07      | NTT       | .01                      |                |        | .01                    |          |
|                        |               | P 06      | NTT       | .09                      |                |        | .09                    |          |
|                        |               | P 05      | NTT       | .01                      |                |        | .01                    |          |
|                        |               | P 04      | NTT       | .01                      |                |        | .01                    |          |
|                        |               | P 03      | NTT       | .01                      |                |        | .01                    |          |
|                        |               | P 02      | NTT       |                          | XCC            |        | .00                    |          |
|                        |               | P 01      | NTT       | .03                      | XCC            |        | .03                    |          |
|                        |               | P 00      | NTT       |                          | XCC            |        | .00                    |          |
|                        |               | P 98      | NTT       | .01                      | XCC            |        | .01                    |          |
|                        |               | P 97      | NTT       | .01                      | XCC            |        | .01                    |          |
|                        |               | P 96      | NTT       |                          | XCC            |        | .00                    |          |
|                        |               | P 95      | NTT       |                          | XCC            |        | .00                    |          |
|                        |               | P 94      | NTT       | .01                      | XCC            |        | .01                    |          |
|                        |               | P 93      | NTT       | .01                      | XCC            |        | .01                    |          |
|                        |               | P 92      | NTT       |                          | XCC            |        | .00                    |          |
|                        |               | P 91      | NTT       |                          | XCC            |        | .00                    |          |
|                        |               | P 90      | NTT       |                          | XCC            |        | .00                    |          |
|                        |               | P 89      | NTT       |                          | XCC            |        | .00                    |          |
|                        |               | P 88      | NTT       |                          | XCC            |        | .00                    |          |
|                        |               | P 87      | NTT       | .02                      | XCC            |        | .02                    |          |
|                        |               | P 85      | NTT       | .02                      | XCC            |        | .02                    |          |
|                        |               | P 22      | NTT       | .60                      |                |        | .60                    |          |
|                        |               | P 21      | NTT       | 1.29                     |                |        | 1.29                   |          |
|                        |               | P 20      | NTT       | .24                      |                |        | .24                    |          |
|                        |               | P         | SPS       | 60.99                    | XCC            | .15    | 60.84                  |          |
|                        |               | P         | STS       | 101.94                   | XCC            | .24    | 101.70                 |          |
|                        |               | P         | UTT       | 1.60                     | XCC            |        | 1.60                   |          |
|                        |               | P         | ZTT       | 4.03                     | XCC            |        | 4.03                   |          |
|                        |               |           |           |                          |                |        |                        | 1,754.40 |
| TOTAL AGENCY TRANSFERS |               |           |           | 1,758.35                 |                | 3.95   |                        | 1,754.40 |

PGM-ID: PI867  
 TIME: 22:29:44

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

PAGE: 758  
 DATE: 07/11/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| DA01         | DEBT SERVICE     | OIT ACR ACR   | P 89      | NTT       | 1.76                     | XCC            |        | 1.76                   |       |
| GA01         | GENERAL TAX LEVY | OIT ACR ACR   | D 23      | MTT       | 17,520.51                | XCC            | 43.80  | 17,476.71              | 1.76  |
|              |                  |               | D 22      | MTT       | 3,781.76                 | XCC            | 9.45   | 3,772.31               |       |
|              |                  |               | D 21      | MTT       | 470.72                   | XCC            | 1.18   | 469.54                 |       |
|              |                  |               | D 20      | MTT       | 2.11-                    | XCC            | .01-   | 2.10-                  |       |
|              |                  |               | D 19      | MTT       | 1.50                     | XCC            |        | 1.50                   |       |
|              |                  |               | D 18      | MTT       | .91                      | XCC            |        | .91                    |       |
|              |                  |               | D 17      | MTT       | 3.50                     | XCC            | .01    | 3.49                   |       |
|              |                  |               | D 16      | MTT       | 2.32-                    | XCC            | .01-   | 2.31-                  |       |
|              |                  |               | D 15      | MTT       | .03                      | XCC            |        | .03                    |       |
|              |                  |               | D 08      | MTT       | .15                      | XCC            |        | .15                    |       |
|              |                  |               | D 07      | MTT       | .05                      | XCC            |        | .05                    |       |
|              |                  |               | D 23      | NTT       | 671.05                   | XCC            | 1.68   | 669.37                 |       |
|              |                  |               | D 22      | NTT       | 214.59                   | XCC            | .54    | 214.05                 |       |
|              |                  |               | D 21      | NTT       | 58.08                    | XCC            | .15    | 57.93                  |       |
|              |                  |               | D 20      | NTT       | 6.32                     | XCC            | .02    | 6.30                   |       |
|              |                  |               | D 19      | NTT       | .42                      | XCC            |        | .42                    |       |
|              |                  |               | D 18      | NTT       | 6.96-                    | XCC            | .02-   | 6.94-                  |       |
|              |                  |               | D 17      | NTT       | .09-                     | XCC            |        | .09-                   |       |
|              |                  |               | D 16      | NTT       | .07-                     | XCC            |        | .07-                   |       |
|              |                  |               | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D         | STS       | 31,238.15                | XCC            | 78.10  | 31,160.05              |       |
|              |                  |               | D         | SPT       | 56.01                    | XCC            | .14    | 55.87                  |       |
|              |                  |               | D         | UTT       | 141.26                   | XCC            | .35    | 140.91                 |       |
|              |                  |               | D         | ZTT       | 225.87                   | XCC            | .56    | 225.31                 |       |
|              |                  |               | P 22      | MPP       | 409.10                   | XCC            | 1.02   | 408.08                 |       |
|              |                  |               | P 21      | MPP       | 172.42                   | XCC            | .43    | 171.99                 |       |
|              |                  |               | P 20      | MPP       | 17.48                    | XCC            | .04    | 17.44                  |       |
|              |                  |               | P 19      | MPP       | 19.76                    | XCC            | .05    | 19.71                  |       |
|              |                  |               | P 18      | MPP       | 8.60                     | XCC            | .02    | 8.58                   |       |
|              |                  |               | P 17      | MPP       | 19.70                    | XCC            | .05    | 19.65                  |       |
|              |                  |               | P 16      | MPP       | 12.97                    | XCC            | .03    | 12.94                  |       |
|              |                  |               | P 15      | MPP       | 2.74                     | XCC            | .01    | 2.73                   |       |
|              |                  |               | P 14      | MPP       | 8.34                     | XCC            | .02    | 8.32                   |       |
|              |                  |               | P 13      | MPP       | 1.62                     | XCC            |        | 1.62                   |       |
|              |                  |               | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 22      | MTT       | 4,090.77                 |                |        | 4,090.77               |       |
|              |                  |               | P 21      | MTT       | 1,299.78                 |                |        | 1,299.78               |       |
|              |                  |               | P 20      | MTT       | 61.74                    |                |        | 61.74                  |       |
|              |                  |               | P 19      | MTT       | 34.95                    |                |        | 34.95                  |       |
|              |                  |               | P 18      | MTT       | 11.42                    |                |        | 11.42                  |       |
|              |                  |               | P 17      | MTT       | 20.76                    |                |        | 20.76                  |       |
|              |                  |               | P 16      | MTT       | 11.44                    |                |        | 11.44                  |       |
|              |                  |               | P 15      | MTT       | 2.65                     |                |        | 2.65                   |       |
|              |                  |               | P 14      | MTT       | 5.59                     |                |        | 5.59                   |       |

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 TIME: 22:29:44

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

PAGE: 759  
 DATE: 07/11/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
|              |                  |      |      |     | P 13      | MTT       | 1.10                     |                |        | 1.10                   |           |
|              |                  |      |      |     | P 11      | MTT       | .05-                     |                |        | .05-                   |           |
|              |                  |      |      |     | P 22      | NTT       | 22.40                    |                |        | 22.40                  |           |
|              |                  |      |      |     | P 21      | NTT       | 45.44                    |                |        | 45.44                  |           |
|              |                  |      |      |     | P 20      | NTT       | 8.34                     |                |        | 8.34                   |           |
|              |                  |      |      |     | P 19      | NTT       | 3.65                     |                |        | 3.65                   |           |
|              |                  |      |      |     | P 18      | NTT       | .70                      |                |        | .70                    |           |
|              |                  |      |      |     | P 17      | NTT       | .20                      |                |        | .20                    |           |
|              |                  |      |      |     | P 16      | NTT       | 5.43                     |                |        | 5.43                   |           |
|              |                  |      |      |     | P 15      | NTT       | 7.53                     |                |        | 7.53                   |           |
|              |                  |      |      |     | P 14      | NTT       | 2.07                     |                |        | 2.07                   |           |
|              |                  |      |      |     | P 13      | NTT       | .24                      |                |        | .24                    |           |
|              |                  |      |      |     | P 12      | NTT       | .05                      |                |        | .05                    |           |
|              |                  |      |      |     | P 11      | NTT       | .14                      |                |        | .14                    |           |
|              |                  |      |      |     | P 10      | NTT       | .00                      |                |        | .00                    |           |
|              |                  |      |      |     | P 09      | NTT       | .11                      |                |        | .11                    |           |
|              |                  |      |      |     | P 08      | NTT       | .00                      |                |        | .00                    |           |
|              |                  |      |      |     | P 07      | NTT       | .23                      |                |        | .23                    |           |
|              |                  |      |      |     | P 06      | NTT       | 2.74                     |                |        | 2.74                   |           |
|              |                  |      |      |     | P 05      | NTT       | .34                      |                |        | .34                    |           |
|              |                  |      |      |     | P 04      | NTT       | .33                      |                |        | .33                    |           |
|              |                  |      |      |     | P 03      | NTT       | .07                      |                |        | .07                    |           |
|              |                  |      |      |     | P 02      | NTT       | .03                      | XCC            |        | .03                    |           |
|              |                  |      |      |     | P 01      | NTT       | .75                      | XCC            |        | .75                    |           |
|              |                  |      |      |     | P 00      | NTT       |                          | XCC            |        | .00                    |           |
|              |                  |      |      |     | P 98      | NTT       | .22                      | XCC            |        | .22                    |           |
|              |                  |      |      |     | P 97      | NTT       | .29                      | XCC            |        | .29                    |           |
|              |                  |      |      |     | P 96      | NTT       | .07                      | XCC            |        | .07                    |           |
|              |                  |      |      |     | P 95      | NTT       |                          | XCC            |        | .00                    |           |
|              |                  |      |      |     | P 94      | NTT       | .16                      | XCC            |        | .16                    |           |
|              |                  |      |      |     | P 93      | NTT       | .08                      | XCC            |        | .08                    |           |
|              |                  |      |      |     | P 92      | NTT       | .11                      | XCC            |        | .11                    |           |
|              |                  |      |      |     | P 91      | NTT       | .01                      | XCC            |        | .01                    |           |
|              |                  |      |      |     | P 90      | NTT       | .17                      | XCC            |        | .17                    |           |
|              |                  |      |      |     | P 89      | NTT       | .06                      | XCC            |        | .06                    |           |
|              |                  |      |      |     | P 88      | NTT       | .08                      | XCC            |        | .08                    |           |
|              |                  |      |      |     | P 87      | NTT       | .43                      | XCC            |        | .43                    |           |
|              |                  |      |      |     | P 85      | NTT       | .51                      | XCC            |        | .51                    |           |
|              |                  |      |      |     | P         | SPS       | 2,280.11                 | XCC            | 5.71   | 2,274.40               |           |
|              |                  |      |      |     | P         | STS       | 3,810.85                 | XCC            | 9.51   | 3,801.34               |           |
|              |                  |      |      |     | P         | UTT       | 58.69                    | XCC            | .12    | 58.57                  |           |
|              |                  |      |      |     | P         | ZTT       | 149.08                   | XCC            | .35    | 148.73                 |           |
| GA02         | GENERAL TAX LEVY |      | OIT  | ACR | ACR       | D 23      | MTT                      | 1,099.83       |        | 1,099.83               | 66,840.62 |
|              |                  |      |      |     |           | D 22      | MTT                      | 238.44         | XCC    | .60                    | 237.84    |
|              |                  |      |      |     |           | D 21      | MTT                      | 30.95          | XCC    | .08                    | 30.87     |

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

PAGE: 760  
 DATE: 07/11/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | D 20         | MTT          | .14-                        | XCC               |        | .14-                      |       |
|                      |               | D 19         | MTT          | .11                         | XCC               |        | .11                       |       |
|                      |               | D 18         | MTT          | .06                         | XCC               |        | .06                       |       |
|                      |               | D 17         | MTT          | .26                         | XCC               |        | .26                       |       |
|                      |               | D 16         | MTT          | .17-                        | XCC               |        | .17-                      |       |
|                      |               | D 15         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | D 23         | NTT          | 42.12                       |                   |        | 42.12                     |       |
|                      |               | D 22         | NTT          | 13.53                       | XCC               | .03    | 13.50                     |       |
|                      |               | D 21         | NTT          | 3.82                        | XCC               | .01    | 3.81                      |       |
|                      |               | D 20         | NTT          | .42                         | XCC               |        | .42                       |       |
|                      |               | D 19         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | D 18         | NTT          | .49-                        | XCC               |        | .49-                      |       |
|                      |               | D 17         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                      |               | D 16         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | D 15         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | D            | STS          | 1,960.94                    | XCC               | 4.90   | 1,956.04                  |       |
|                      |               | D            | SST          | 3.51                        | XCC               | .01    | 3.50                      |       |
|                      |               | D            | UTT          | 8.87                        | XCC               | .02    | 8.85                      |       |
|                      |               | D            | ZTT          | 14.18                       | XCC               | .04    | 14.14                     |       |
|                      |               | P 22         | MPP          | 25.80                       |                   |        | 25.80                     |       |
|                      |               | P 21         | MPP          | 11.33                       |                   |        | 11.33                     |       |
|                      |               | P 20         | MPP          | 1.18                        |                   |        | 1.18                      |       |
|                      |               | P 19         | MPP          | 1.35                        |                   |        | 1.35                      |       |
|                      |               | P 18         | MPP          | .60                         |                   |        | .60                       |       |
|                      |               | P 17         | MPP          | 1.42                        |                   |        | 1.42                      |       |
|                      |               | P 16         | MPP          | .94                         |                   |        | .94                       |       |
|                      |               | P 15         | MPP          | .20                         |                   |        | .20                       |       |
|                      |               | P 22         | MTT          | 257.91                      |                   |        | 257.91                    |       |
|                      |               | P 21         | MTT          | 85.47                       |                   |        | 85.47                     |       |
|                      |               | P 20         | MTT          | 4.16                        |                   |        | 4.16                      |       |
|                      |               | P 19         | MTT          | 2.39                        |                   |        | 2.39                      |       |
|                      |               | P 18         | MTT          | .80                         |                   |        | .80                       |       |
|                      |               | P 17         | MTT          | 1.49                        |                   |        | 1.49                      |       |
|                      |               | P 16         | MTT          | .83                         |                   |        | .83                       |       |
|                      |               | P 15         | MTT          | .20                         |                   |        | .20                       |       |
|                      |               | P 22         | NTT          | 1.42                        |                   |        | 1.42                      |       |
|                      |               | P 21         | NTT          | 2.99                        |                   |        | 2.99                      |       |
|                      |               | P 20         | NTT          | .56                         |                   |        | .56                       |       |
|                      |               | P 19         | NTT          | .25                         |                   |        | .25                       |       |
|                      |               | P 18         | NTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 17         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 16         | NTT          | .40                         |                   |        | .40                       |       |
|                      |               | P 15         | NTT          | .57                         |                   |        | .57                       |       |
|                      |               | P            | SPS          | 143.78                      |                   |        | 143.78                    |       |
|                      |               | P            | STS          | 240.25                      | XCC               | .59    | 239.66                    |       |
|                      |               | P            | UTT          | 3.73                        | XCC               | .01    | 3.72                      |       |



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

PAGE: 761  
 DATE: 07/11/2024

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME                            | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                                 |      |      |     | P         | ZTT       | 9.35                     | XCC            | .01              | 9.34                   |            |
| SP01                   | FIRE SUPPRESSION                | OIT  | ACR  | ACR | D         | STA       | 45,062.58                |                |                  | 45,062.58              | 4,209.40   |
|                        |                                 |      |      |     | P         | SPA       | 3,972.19                 |                |                  | 3,972.19               |            |
|                        |                                 |      |      |     | P         | STA       | 4,722.25                 |                |                  | 4,722.25               |            |
| SP02                   | SEWER USER FEES                 | OIT  | ACR  | ACR | D         | STA       | 44,487.48                |                |                  | 44,487.48              | 53,757.02  |
|                        |                                 |      |      |     | P         | SPA       | 3,374.62                 |                |                  | 3,374.62               |            |
|                        |                                 |      |      |     | P         | STA       | 6,098.77                 |                |                  | 6,098.77               |            |
| SP03                   | TRASH SERVICES                  | OIT  | ACR  | ACR | D         | STA       | 59,790.92                |                |                  | 59,790.92              | 53,960.87  |
|                        |                                 |      |      |     | P         | SPA       | 4,446.45                 |                |                  | 4,446.45               |            |
|                        |                                 |      |      |     | P         | STA       | 8,144.68                 |                |                  | 8,144.68               |            |
| SP04                   | BIG BEAR RWA SEWER FEE          | OIT  | ACR  | ACR | D         | STA       | 57,268.50                |                |                  | 57,268.50              | 72,382.05  |
|                        |                                 |      |      |     | P         | SPA       | 3,728.52                 |                |                  | 3,728.52               |            |
|                        |                                 |      |      |     | P         | STA       | 6,692.62                 |                |                  | 6,692.62               |            |
| SP05                   | COMMERCIAL DISPOSAL SERVICE FEE | OIT  | ACR  | ACR | D         | STA       | 72.20                    |                |                  | 72.20                  | 67,689.64  |
|                        |                                 |      |      |     | P         | SPA       | 221.11                   |                |                  | 221.11                 |            |
|                        |                                 |      |      |     | P         | STA       | 325.11                   |                |                  | 325.11                 |            |
| SS01                   | SEWER STANDBY                   | OIT  | ACR  | ACR | D         | STA       | 1,339.20                 |                |                  | 1,339.20               | 618.42     |
|                        |                                 |      |      |     | P         | SPA       | 220.69                   |                |                  | 220.69                 |            |
|                        |                                 |      |      |     | P         | STA       | 385.70                   |                |                  | 385.70                 |            |
| SU01                   | DELINQUENT USER FEES            | OIT  | ACR  | ACR | D         | STA       | 273.07                   |                |                  | 273.07                 | 1,945.59   |
| SW01                   | WATER STANDBY                   | OIT  | ACR  | ACR | D         | STA       | 967.20                   |                |                  | 967.20                 | 273.07     |
|                        |                                 |      |      |     | P         | SPA       | 403.84                   |                |                  | 403.84                 |            |
|                        |                                 |      |      |     | P         | STA       | 680.25                   |                |                  | 680.25                 |            |
| TOTAL AGENCY TRANSFERS |                                 |      |      |     |           |           |                          |                |                  |                        | 2,051.29   |
|                        |                                 |      |      |     |           |           | 323,889.33               |                |                  | 159.60                 | 323,729.73 |

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

PAGE: 762  
 DATE: 07/11/2024

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 81.93                    | XCC            | .20    | 81.73                  |       |
|              |                  |      |      |     | D 22      | MTT       | 20.78                    | XCC            | .05    | 20.73                  |       |
|              |                  |      |      |     | D 21      | MTT       | 2.79                     | XCC            | .01    | 2.78                   |       |
|              |                  |      |      |     | D 20      | MTT       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |      |      |     | D 19      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 18      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 17      | MTT       | .02                      | XCC            |        | .02                    |       |
|              |                  |      |      |     | D 16      | MTT       | .02-                     | XCC            |        | .02-                   |       |
|              |                  |      |      |     | D 15      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 08      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 07      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 23      | NTT       | 3.14                     | XCC            | .01    | 3.13                   |       |
|              |                  |      |      |     | D 22      | NTT       | 1.18                     | XCC            |        | 1.18                   |       |
|              |                  |      |      |     | D 21      | NTT       | .34                      | XCC            |        | .34                    |       |
|              |                  |      |      |     | D 20      | NTT       | .04                      | XCC            |        | .04                    |       |
|              |                  |      |      |     | D 19      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 18      | NTT       | .05-                     | XCC            |        | .05-                   |       |
|              |                  |      |      |     | D 17      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 16      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D         | STS       | 146.07                   | XCC            | .37    | 145.70                 |       |
|              |                  |      |      |     | D         | STT       | .27                      | XCC            |        | .27                    |       |
|              |                  |      |      |     | D         | UTT       | .66                      | XCC            |        | .66                    |       |
|              |                  |      |      |     | D         | ZTT       | 1.06                     | XCC            |        | 1.06                   |       |
|              |                  |      |      |     | P 22      | MPP       | 2.24                     | XCC            | .01    | 2.23                   |       |
|              |                  |      |      |     | P 21      | MPP       | 1.02                     | XCC            |        | 1.02                   |       |
|              |                  |      |      |     | P 20      | MPP       | .10                      | XCC            |        | .10                    |       |
|              |                  |      |      |     | P 19      | MPP       | .14                      | XCC            |        | .14                    |       |
|              |                  |      |      |     | P 18      | MPP       | .07                      | XCC            |        | .07                    |       |
|              |                  |      |      |     | P 17      | MPP       | .16                      | XCC            |        | .16                    |       |
|              |                  |      |      |     | P 16      | MPP       | .12                      | XCC            |        | .12                    |       |
|              |                  |      |      |     | P 15      | MPP       | .03                      | XCC            |        | .03                    |       |
|              |                  |      |      |     | P 14      | MPP       | .08                      | XCC            |        | .08                    |       |
|              |                  |      |      |     | P 13      | MPP       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 22      | MTT       | 22.49                    |                |        | 22.49                  |       |
|              |                  |      |      |     | P 21      | MTT       | 7.69                     |                |        | 7.69                   |       |
|              |                  |      |      |     | P 20      | MTT       | .37                      |                |        | .37                    |       |
|              |                  |      |      |     | P 19      | MTT       | .24                      |                |        | .24                    |       |
|              |                  |      |      |     | P 18      | MTT       | .09                      |                |        | .09                    |       |
|              |                  |      |      |     | P 17      | MTT       | .17                      |                |        | .17                    |       |
|              |                  |      |      |     | P 16      | MTT       | .10                      |                |        | .10                    |       |
|              |                  |      |      |     | P 15      | MTT       | .02                      |                |        | .02                    |       |
|              |                  |      |      |     | P 14      | MTT       | .06                      |                |        | .06                    |       |
|              |                  |      |      |     | P 13      | MTT       | .01                      |                |        | .01                    |       |
|              |                  |      |      |     | P 11      | MTT       |                          |                |        | .00                    |       |

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 TIME: 22:29:44

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

PAGE: 763  
 DATE: 07/11/2024

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME                      | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT     | NET APPORTIONED AMOUNT | TOTAL           |  |
|------------------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------|------------------------|-----------------|--|
|                        |                           |      |      |     | P 22      | NTT       | .12                      |                |            | .12                    |                 |  |
|                        |                           |      |      |     | P 21      | NTT       | .27                      |                |            | .27                    |                 |  |
|                        |                           |      |      |     | P 20      | NTT       | .05                      |                |            | .05                    |                 |  |
|                        |                           |      |      |     | P 19      | NTT       | .02                      |                |            | .02                    |                 |  |
|                        |                           |      |      |     | P 18      | NTT       |                          |                |            | .00                    |                 |  |
|                        |                           |      |      |     | P 17      | NTT       |                          |                |            | .00                    |                 |  |
|                        |                           |      |      |     | P 16      | NTT       | .05                      |                |            | .05                    |                 |  |
|                        |                           |      |      |     | P 15      | NTT       | .07                      |                |            | .07                    |                 |  |
|                        |                           |      |      |     | P 14      | NTT       | .02                      |                |            | .02                    |                 |  |
|                        |                           |      |      |     | P 13      | NTT       |                          |                |            | .00                    |                 |  |
|                        |                           |      |      |     | P 12      | NTT       |                          |                |            | .00                    |                 |  |
|                        |                           |      |      |     | P 11      | NTT       |                          |                |            | .00                    |                 |  |
|                        |                           |      |      |     | P 10      | NTT       |                          |                |            | .00                    |                 |  |
|                        |                           |      |      |     | P 09      | NTT       |                          |                |            | .00                    |                 |  |
|                        |                           |      |      |     | P 08      | NTT       |                          |                |            | .00                    |                 |  |
|                        |                           |      |      |     | P 07      | NTT       |                          |                |            | .00                    |                 |  |
|                        |                           |      |      |     | P 06      | NTT       | .03                      |                |            | .03                    |                 |  |
|                        |                           |      |      |     | P 05      | NTT       |                          |                |            | .00                    |                 |  |
|                        |                           |      |      |     | P 04      | NTT       | .01                      |                |            | .01                    |                 |  |
|                        |                           |      |      |     | P 03      | NTT       |                          |                |            | .00                    |                 |  |
|                        |                           |      |      |     | P 02      | NTT       |                          | XCC            |            | .00                    |                 |  |
|                        |                           |      |      |     | P 01      | NTT       | .01                      | XCC            |            | .01                    |                 |  |
|                        |                           |      |      |     | P 00      | NTT       |                          | XCC            |            | .00                    |                 |  |
|                        |                           |      |      |     | P 98      | NTT       |                          | XCC            |            | .00                    |                 |  |
|                        |                           |      |      |     | P 97      | NTT       |                          | XCC            |            | .00                    |                 |  |
|                        |                           |      |      |     | P 96      | NTT       |                          | XCC            |            | .00                    |                 |  |
|                        |                           |      |      |     | P 95      | NTT       |                          | XCC            |            | .00                    |                 |  |
|                        |                           |      |      |     | P 94      | NTT       |                          | XCC            |            | .00                    |                 |  |
|                        |                           |      |      |     | P 93      | NTT       | .01                      | XCC            |            | .01                    |                 |  |
|                        |                           |      |      |     | P 92      | NTT       |                          | XCC            |            | .00                    |                 |  |
|                        |                           |      |      |     | P 91      | NTT       |                          | XCC            |            | .00                    |                 |  |
|                        |                           |      |      |     | P 90      | NTT       | .01                      | XCC            |            | .01                    |                 |  |
|                        |                           |      |      |     | P 89      | NTT       |                          | XCC            |            | .00                    |                 |  |
|                        |                           |      |      |     | P 88      | NTT       | .01                      | XCC            |            | .01                    |                 |  |
|                        |                           |      |      |     | P 87      | NTT       | .01                      | XCC            |            | .01                    |                 |  |
|                        |                           |      |      |     | P 85      | NTT       | .01                      | XCC            |            | .01                    |                 |  |
|                        |                           |      |      |     | P         | UTT       | .28                      | XCC            |            | .28                    |                 |  |
|                        |                           |      |      |     | P         | ZTT       | .88                      | XCC            |            | .88                    |                 |  |
| SP02                   | BIG RIVER PARK ASSESSMENT | OIX  | ACR  | ACR | D         | ZTA       | 1,037.75                 |                |            | 1,037.75               | 294.64          |  |
|                        |                           |      |      |     | P         | ZTA       | 477.65                   |                |            | 477.65                 |                 |  |
|                        |                           |      |      |     |           |           | <u>1,810.69</u>          |                | <u>.65</u> |                        | <u>1,810.04</u> |  |
| TOTAL AGENCY TRANSFERS |                           |      |      |     |           |           |                          |                |            |                        |                 |  |

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

PAGE: 764  
 DATE: 07/11/2024

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|--------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
| DA01         | DEBT SERVICE                  | OIV ACR ACR   | P 16      | MPP       | 2.53                     | XCC            | .01    | 2.52                   |          |
|              |                               |               | P 16      | MTT       | 2.17                     |                |        | 2.17                   |          |
|              |                               |               |           |           |                          |                |        |                        | 4.69     |
| GA01         | GENERAL TAX LEVY              | OIV ACR ACR   | D         | STS       | 1,333.31                 | XCC            | 3.33   | 1,329.98               |          |
|              |                               |               | D         | STT       | 2.39                     | XCC            | .01    | 2.38                   |          |
|              |                               |               | D         | UTT       | 6.03                     | XCC            | .02    | 6.01                   |          |
|              |                               |               | D         | ZTT       | 9.64                     | XCC            | .02    | 9.62                   |          |
|              |                               |               | P         | SPS       | 97.04                    | XCC            | .24    | 96.80                  |          |
|              |                               |               | P         | STS       | 162.18                   | XCC            | .40    | 161.78                 |          |
|              |                               |               | P         | UTT       | 2.49                     | XCC            |        | 2.49                   |          |
|              |                               |               | P         | ZTT       | 6.30                     | XCC            |        | 6.30                   |          |
|              |                               |               |           |           |                          |                |        |                        | 1,615.36 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OIV ACR ACR   | D 23      | MTT       | 747.81                   | XCC            | 1.87   | 745.94                 |          |
|              |                               |               | D 22      | MTT       | 160.95                   | XCC            | .40    | 160.55                 |          |
|              |                               |               | D 21      | MTT       | 15.01                    | XCC            | .04    | 14.97                  |          |
|              |                               |               | D 20      | MTT       | .06-                     | XCC            |        | .06-                   |          |
|              |                               |               | D 19      | MTT       | .04                      | XCC            |        | .04                    |          |
|              |                               |               | D 18      | MTT       | .02                      | XCC            |        | .02                    |          |
|              |                               |               | D 17      | MTT       | .11                      | XCC            |        | .11                    |          |
|              |                               |               | D 16      | MTT       | .08-                     | XCC            |        | .08-                   |          |
|              |                               |               | D 15      | MTT       |                          | XCC            |        | .00                    |          |
|              |                               |               | D 08      | MTT       |                          | XCC            |        | .00                    |          |
|              |                               |               | D 07      | MTT       | .01                      | XCC            |        | .01                    |          |
|              |                               |               | D 23      | NTT       | 28.64                    | XCC            | .07    | 28.57                  |          |
|              |                               |               | D 22      | NTT       | 9.13                     | XCC            | .02    | 9.11                   |          |
|              |                               |               | D 21      | NTT       | 1.85                     | XCC            |        | 1.85                   |          |
|              |                               |               | D 20      | NTT       | .16                      | XCC            |        | .16                    |          |
|              |                               |               | D 19      | NTT       | .01                      | XCC            |        | .01                    |          |
|              |                               |               | D 18      | NTT       | .20-                     | XCC            |        | .20-                   |          |
|              |                               |               | D 17      | NTT       |                          | XCC            |        | .00                    |          |
|              |                               |               | D 16      | NTT       | .01-                     | XCC            |        | .01-                   |          |
|              |                               |               | D 15      | NTT       |                          | XCC            |        | .00                    |          |
|              |                               |               | P 22      | MPP       | 17.41                    | XCC            | .04    | 17.37                  |          |
|              |                               |               | P 21      | MPP       | 5.50                     | XCC            | .01    | 5.49                   |          |
|              |                               |               | P 20      | MPP       | .44                      | XCC            |        | .44                    |          |
|              |                               |               | P 19      | MPP       | .51                      | XCC            |        | .51                    |          |
|              |                               |               | P 18      | MPP       | .24                      | XCC            |        | .24                    |          |
|              |                               |               | P 17      | MPP       | .60                      | XCC            |        | .60                    |          |
|              |                               |               | P 16      | MPP       | .40                      | XCC            |        | .40                    |          |
|              |                               |               | P 15      | MPP       | .07                      | XCC            |        | .07                    |          |
|              |                               |               | P 14      | MPP       | .29                      | XCC            |        | .29                    |          |
|              |                               |               | P 13      | MPP       | .06                      | XCC            |        | .06                    |          |
|              |                               |               | P 11      | MPP       |                          | XCC            |        | .00                    |          |
|              |                               |               | P 22      | MTT       | 174.09                   |                |        | 174.09                 |          |
|              |                               |               | P 21      | MTT       | 41.46                    |                |        | 41.46                  |          |
|              |                               |               | P 20      | MTT       | 1.55                     |                |        | 1.55                   |          |

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

PAGE: 765  
 DATE: 07/11/2024

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 19         | MTT          | .90                         |                   |        | .90                       |          |
|                        |               | P 18         | MTT          | .32                         |                   |        | .32                       |          |
|                        |               | P 17         | MTT          | .63                         |                   |        | .63                       |          |
|                        |               | P 16         | MTT          | .36                         |                   |        | .36                       |          |
|                        |               | P 15         | MTT          | .07                         |                   |        | .07                       |          |
|                        |               | P 14         | MTT          | .19                         |                   |        | .19                       |          |
|                        |               | P 13         | MTT          | .04                         |                   |        | .04                       |          |
|                        |               | P 11         | MTT          | .01-                        |                   |        | .01-                      |          |
|                        |               | P 22         | NTT          | .95                         |                   |        | .95                       |          |
|                        |               | P 21         | NTT          | 1.45                        |                   |        | 1.45                      |          |
|                        |               | P 20         | NTT          | .21                         |                   |        | .21                       |          |
|                        |               | P 19         | NTT          | .10                         |                   |        | .10                       |          |
|                        |               | P 18         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 17         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 16         | NTT          | .17                         |                   |        | .17                       |          |
|                        |               | P 15         | NTT          | .21                         |                   |        | .21                       |          |
|                        |               | P 14         | NTT          | .07                         |                   |        | .07                       |          |
|                        |               | P 13         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 12         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 11         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 09         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 07         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 06         | NTT          | .09                         |                   |        | .09                       |          |
|                        |               | P 05         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 04         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 03         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 01         | NTT          | .04                         | XCC               |        | .04                       |          |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 98         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 97         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 94         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 93         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 92         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 91         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 89         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 88         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 87         | NTT          | .06                         | XCC               |        | .06                       |          |
|                        |               | P 85         | NTT          | .05                         | XCC               |        | .05                       |          |
|                        |               |              |              |                             |                   |        |                           | 1,209.63 |
| TOTAL AGENCY TRANSFERS |               |              |              | 2,836.16                    |                   | 6.48   |                           | 2,829.68 |

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 TIME: 22:29:44

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

PAGE: 766  
 DATE: 07/11/2024

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 1,273.70                 | XCC            | 3.18   | 1,270.52               |       |
|              |                  |      |      |     | D 22      | MTT       | 290.88                   | XCC            | .73    | 290.15                 |       |
|              |                  |      |      |     | D 21      | MTT       | 35.77                    | XCC            | .09    | 35.68                  |       |
|              |                  |      |      |     | D 20      | MTT       | .17-                     | XCC            |        | .17-                   |       |
|              |                  |      |      |     | D 19      | MTT       | .12                      | XCC            |        | .12                    |       |
|              |                  |      |      |     | D 18      | MTT       | .08                      | XCC            |        | .08                    |       |
|              |                  |      |      |     | D 17      | MTT       | .30                      | XCC            |        | .30                    |       |
|              |                  |      |      |     | D 16      | MTT       | .21-                     | XCC            |        | .21-                   |       |
|              |                  |      |      |     | D 15      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 08      | MTT       | .02                      | XCC            |        | .02                    |       |
|              |                  |      |      |     | D 07      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 23      | NTT       | 48.79                    | XCC            | .12    | 48.67                  |       |
|              |                  |      |      |     | D 22      | NTT       | 16.51                    | XCC            | .04    | 16.47                  |       |
|              |                  |      |      |     | D 21      | NTT       | 4.42                     | XCC            | .01    | 4.41                   |       |
|              |                  |      |      |     | D 20      | NTT       | .51                      | XCC            |        | .51                    |       |
|              |                  |      |      |     | D 19      | NTT       | .04                      | XCC            |        | .04                    |       |
|              |                  |      |      |     | D 18      | NTT       | .57-                     | XCC            |        | .57-                   |       |
|              |                  |      |      |     | D 17      | NTT       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |      |      |     | D 16      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 15      | NTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D         | STS       | 2,270.94                 | XCC            | 5.68   | 2,265.26               |       |
|              |                  |      |      |     | D         | STT       | 4.07                     | XCC            | .01    | 4.06                   |       |
|              |                  |      |      |     | D         | UTT       | 10.27                    | XCC            | .03    | 10.24                  |       |
|              |                  |      |      |     | D         | ZTT       | 16.42                    | XCC            | .04    | 16.38                  |       |
|              |                  |      |      |     | P 22      | MPP       | 31.47                    | XCC            | .08    | 31.39                  |       |
|              |                  |      |      |     | P 21      | MPP       | 13.11                    | XCC            | .03    | 13.08                  |       |
|              |                  |      |      |     | P 20      | MPP       | 1.41                     | XCC            |        | 1.41                   |       |
|              |                  |      |      |     | P 19      | MPP       | 1.64                     | XCC            |        | 1.64                   |       |
|              |                  |      |      |     | P 18      | MPP       | .70                      | XCC            |        | .70                    |       |
|              |                  |      |      |     | P 17      | MPP       | 1.68                     | XCC            |        | 1.68                   |       |
|              |                  |      |      |     | P 16      | MPP       | 1.18                     | XCC            |        | 1.18                   |       |
|              |                  |      |      |     | P 15      | MPP       | .27                      | XCC            |        | .27                    |       |
|              |                  |      |      |     | P 14      | MPP       | .81                      | XCC            |        | .81                    |       |
|              |                  |      |      |     | P 13      | MPP       | .17                      | XCC            |        | .17                    |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 22      | MTT       | 314.65                   |                |        | 314.65                 |       |
|              |                  |      |      |     | P 21      | MTT       | 98.77                    |                |        | 98.77                  |       |
|              |                  |      |      |     | P 20      | MTT       | 4.98                     |                |        | 4.98                   |       |
|              |                  |      |      |     | P 19      | MTT       | 2.90                     |                |        | 2.90                   |       |
|              |                  |      |      |     | P 18      | MTT       | .94                      |                |        | .94                    |       |
|              |                  |      |      |     | P 17      | MTT       | 1.78                     |                |        | 1.78                   |       |
|              |                  |      |      |     | P 16      | MTT       | 1.04                     |                |        | 1.04                   |       |
|              |                  |      |      |     | P 15      | MTT       | .26                      |                |        | .26                    |       |
|              |                  |      |      |     | P 14      | MTT       | .54                      |                |        | .54                    |       |
|              |                  |      |      |     | P 13      | MTT       | .11                      |                |        | .11                    |       |
|              |                  |      |      |     | P 11      | MTT       |                          |                |        | .00                    |       |

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

PAGE: 767  
 DATE: 07/11/2024

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 19         | NTT          | .30                         |                   |        | .30                       |          |
|                        |               | P 18         | NTT          | .06                         |                   |        | .06                       |          |
|                        |               | P 17         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 16         | NTT          | .49                         |                   |        | .49                       |          |
|                        |               | P 15         | NTT          | .74                         |                   |        | .74                       |          |
|                        |               | P 14         | NTT          | .20                         |                   |        | .20                       |          |
|                        |               | P 13         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 12         | NTT          | .00                         |                   |        | .00                       |          |
|                        |               | P 11         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 10         | NTT          | .00                         |                   |        | .00                       |          |
|                        |               | P 09         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 08         | NTT          | .00                         |                   |        | .00                       |          |
|                        |               | P 07         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 06         | NTT          | .25                         |                   |        | .25                       |          |
|                        |               | P 05         | NTT          | .04                         |                   |        | .04                       |          |
|                        |               | P 04         | NTT          | .03                         |                   |        | .03                       |          |
|                        |               | P 03         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 02         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 01         | NTT          | .10                         | XCC               |        | .10                       |          |
|                        |               | P 00         | NTT          | .00                         | XCC               |        | .00                       |          |
|                        |               | P 98         | NTT          | .03                         | XCC               |        | .03                       |          |
|                        |               | P 97         | NTT          | .04                         | XCC               |        | .04                       |          |
|                        |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 95         | NTT          | .00                         | XCC               |        | .00                       |          |
|                        |               | P 94         | NTT          | .03                         | XCC               |        | .03                       |          |
|                        |               | P 93         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 92         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 91         | NTT          | .00                         | XCC               |        | .00                       |          |
|                        |               | P 90         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 88         | NTT          | .00                         | XCC               |        | .00                       |          |
|                        |               | P 87         | NTT          | .07                         | XCC               |        | .07                       |          |
|                        |               | P 85         | NTT          | .06                         | XCC               |        | .06                       |          |
|                        |               | P 22         | NTT          | 1.72                        |                   |        | 1.72                      |          |
|                        |               | P 21         | NTT          | 3.45                        |                   |        | 3.45                      |          |
|                        |               | P 20         | NTT          | .67                         |                   |        | .67                       |          |
|                        |               | P            | SPS          | 175.37                      | XCC               | .45    | 174.92                    |          |
|                        |               | P            | STS          | 293.13                      | XCC               | .72    | 292.41                    |          |
|                        |               | P            | UTT          | 4.53                        | XCC               | .01    | 4.52                      |          |
|                        |               | P            | ZTT          | 11.49                       | XCC               | .01    | 11.48                     |          |
|                        |               |              |              |                             |                   |        |                           | 4,932.05 |
| TOTAL AGENCY TRANSFERS |               |              |              | 4,943.28                    |                   | 11.23  |                           | 4,932.05 |

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

PAGE: 768  
 DATE: 07/11/2024

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                            | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
| DI01         | DEBT SERVICE SANI BOND-LAND+IMP | OJB  | ACR  | ACR | P         | 87 NLT    |                          | XCC            |        | .00                    |           |
| GI01         | GENERAL TAX LEVY L & I          | OJB  | ACR  | ACR | D         | STS       | 40,995.49                | XCC            | 102.49 | 40,893.00              | .00       |
|              |                                 |      |      |     | D         | STT       | 73.50                    | XCC            | .18    | 73.32                  |           |
|              |                                 |      |      |     | D         | UTT       | 185.38                   | XCC            | .46    | 184.92                 |           |
|              |                                 |      |      |     | D         | ZTT       | 296.42                   | XCC            | .74    | 295.68                 |           |
|              |                                 |      |      |     | P         | SPS       | 3,062.96                 | XCC            | 7.65   | 3,055.31               |           |
|              |                                 |      |      |     | P         | STS       | 5,119.23                 | XCC            | 12.80  | 5,106.43               |           |
|              |                                 |      |      |     | P         | UTT       | 78.83                    | XCC            | .17    | 78.66                  |           |
|              |                                 |      |      |     | P         | ZTT       | 200.24                   | XCC            | .48    | 199.76                 |           |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY   | OJB  | ACR  | ACR | D         | 23 MTT    | 22,993.11                | XCC            | 57.48  | 22,935.63              | 49,887.08 |
|              |                                 |      |      |     | D         | 22 MTT    | 5,080.15                 | XCC            | 12.70  | 5,067.45               |           |
|              |                                 |      |      |     | D         | 21 MTT    | 654.95                   | XCC            | 1.64   | 653.31                 |           |
|              |                                 |      |      |     | D         | 20 MTT    | 2.96-                    | XCC            | .01-   | 2.95-                  |           |
|              |                                 |      |      |     | D         | 19 MTT    | 2.16                     | XCC            | .01    | 2.15                   |           |
|              |                                 |      |      |     | D         | 18 MTT    | 1.32                     | XCC            |        | 1.32                   |           |
|              |                                 |      |      |     | D         | 17 MTT    | 5.22                     | XCC            | .01    | 5.21                   |           |
|              |                                 |      |      |     | D         | 16 MTT    | 3.53-                    | XCC            | .01-   | 3.52-                  |           |
|              |                                 |      |      |     | D         | 15 MTT    | .05                      | XCC            |        | .05                    |           |
|              |                                 |      |      |     | D         | 08 MTT    | .20                      | XCC            |        | .20                    |           |
|              |                                 |      |      |     | D         | 07 MTT    | .08                      | XCC            |        | .08                    |           |
|              |                                 |      |      |     | D         | 23 NTT    | 880.65                   | XCC            | 2.20   | 878.45                 |           |
|              |                                 |      |      |     | D         | 22 NTT    | 288.26                   | XCC            | .72    | 287.54                 |           |
|              |                                 |      |      |     | D         | 21 NTT    | 80.81                    | XCC            | .20    | 80.61                  |           |
|              |                                 |      |      |     | D         | 20 NTT    | 8.88                     | XCC            | .02    | 8.86                   |           |
|              |                                 |      |      |     | D         | 19 NTT    | .60                      | XCC            |        | .60                    |           |
|              |                                 |      |      |     | D         | 18 NTT    | 10.18-                   | XCC            | .03-   | 10.15-                 |           |
|              |                                 |      |      |     | D         | 17 NTT    | .14-                     | XCC            |        | .14-                   |           |
|              |                                 |      |      |     | D         | 16 NTT    | .11-                     | XCC            |        | .11-                   |           |
|              |                                 |      |      |     | D         | 15 NTT    | .01                      | XCC            |        | .01                    |           |
|              |                                 |      |      |     | P         | 22 MPP    | 549.56                   | XCC            | 1.37   | 548.19                 |           |
|              |                                 |      |      |     | P         | 21 MPP    | 239.90                   | XCC            | .60    | 239.30                 |           |
|              |                                 |      |      |     | P         | 20 MPP    | 24.60                    | XCC            | .06    | 24.54                  |           |
|              |                                 |      |      |     | P         | 19 MPP    | 28.27                    | XCC            | .07    | 28.20                  |           |
|              |                                 |      |      |     | P         | 18 MPP    | 12.58                    | XCC            | .03    | 12.55                  |           |
|              |                                 |      |      |     | P         | 17 MPP    | 29.37                    | XCC            | .07    | 29.30                  |           |
|              |                                 |      |      |     | P         | 16 MPP    | 19.69                    | XCC            | .05    | 19.64                  |           |
|              |                                 |      |      |     | P         | 15 MPP    | 4.20                     | XCC            | .01    | 4.19                   |           |
|              |                                 |      |      |     | P         | 14 MPP    | 13.10                    | XCC            | .03    | 13.07                  |           |
|              |                                 |      |      |     | P         | 13 MPP    | 2.60                     | XCC            | .01    | 2.59                   |           |
|              |                                 |      |      |     | P         | 11 MPP    | .01-                     | XCC            |        | .01-                   |           |
|              |                                 |      |      |     | P         | 22 MTT    | 5,495.24                 |                |        | 5,495.24               |           |
|              |                                 |      |      |     | P         | 21 MTT    | 1,808.49                 |                |        | 1,808.49               |           |
|              |                                 |      |      |     | P         | 20 MTT    | 86.89                    |                |        | 86.89                  |           |
|              |                                 |      |      |     | P         | 19 MTT    | 50.01                    |                |        | 50.01                  |           |



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 TIME: 22:29:44

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

PAGE: 769  
 DATE: 07/11/2024

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME       | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
|              |            |      |      |     | P 18      | MTT       | 16.73                    |                |        | 16.73                  |           |
|              |            |      |      |     | P 17      | MTT       | 30.94                    |                |        | 30.94                  |           |
|              |            |      |      |     | P 16      | MTT       | 17.37                    |                |        | 17.37                  |           |
|              |            |      |      |     | P 15      | MTT       | 4.06                     |                |        | 4.06                   |           |
|              |            |      |      |     | P 14      | MTT       | 8.78                     |                |        | 8.78                   |           |
|              |            |      |      |     | P 13      | MTT       | 1.75                     |                |        | 1.75                   |           |
|              |            |      |      |     | P 11      | MTT       | .09-                     |                |        | .09-                   |           |
|              |            |      |      |     | P 19      | NTT       | 5.21                     |                |        | 5.21                   |           |
|              |            |      |      |     | P 18      | NTT       | 1.02                     |                |        | 1.02                   |           |
|              |            |      |      |     | P 17      | NTT       | .29                      |                |        | .29                    |           |
|              |            |      |      |     | P 16      | NTT       | 8.26                     |                |        | 8.26                   |           |
|              |            |      |      |     | P 15      | NTT       | 11.53                    |                |        | 11.53                  |           |
|              |            |      |      |     | P 14      | NTT       | 3.25                     |                |        | 3.25                   |           |
|              |            |      |      |     | P 13      | NTT       | .38                      |                |        | .38                    |           |
|              |            |      |      |     | P 12      | NTT       | .08                      |                |        | .08                    |           |
|              |            |      |      |     | P 11      | NTT       | .22                      |                |        | .22                    |           |
|              |            |      |      |     | P 10      | NTT       | .00                      |                |        | .00                    |           |
|              |            |      |      |     | P 09      | NTT       | .16                      |                |        | .16                    |           |
|              |            |      |      |     | P 08      | NTT       | .00                      |                |        | .00                    |           |
|              |            |      |      |     | P 07      | NTT       | .33                      |                |        | .33                    |           |
|              |            |      |      |     | P 06      | NTT       | 4.03                     |                |        | 4.03                   |           |
|              |            |      |      |     | P 05      | NTT       | .52                      |                |        | .52                    |           |
|              |            |      |      |     | P 04      | NTT       | .56                      |                |        | .56                    |           |
|              |            |      |      |     | P 03      | NTT       | .13                      |                |        | .13                    |           |
|              |            |      |      |     | P 02      | NTT       | .06                      | XCC            |        | .06                    |           |
|              |            |      |      |     | P 01      | NTT       | 1.42                     | XCC            |        | 1.42                   |           |
|              |            |      |      |     | P 00      | NTT       | .00                      | XCC            |        | .00                    |           |
|              |            |      |      |     | P 98      | NTT       | .41                      | XCC            |        | .41                    |           |
|              |            |      |      |     | P 97      | NTT       | .52                      | XCC            |        | .52                    |           |
|              |            |      |      |     | P 96      | NTT       | .13                      | XCC            |        | .13                    |           |
|              |            |      |      |     | P 95      | NTT       | .00                      | XCC            |        | .00                    |           |
|              |            |      |      |     | P 94      | NTT       | .31                      | XCC            |        | .31                    |           |
|              |            |      |      |     | P 93      | NTT       | .17                      | XCC            |        | .17                    |           |
|              |            |      |      |     | P 92      | NTT       | .22                      | XCC            |        | .22                    |           |
|              |            |      |      |     | P 91      | NTT       | .03                      | XCC            |        | .03                    |           |
|              |            |      |      |     | P 90      | NTT       | .30                      | XCC            |        | .30                    |           |
|              |            |      |      |     | P 89      | NTT       | .09                      | XCC            |        | .09                    |           |
|              |            |      |      |     | P 88      | NTT       | .15                      | XCC            |        | .15                    |           |
|              |            |      |      |     | P 87      | NTT       | .75                      | XCC            |        | .75                    |           |
|              |            |      |      |     | P 85      | NTT       | .90                      | XCC            |        | .90                    |           |
|              |            |      |      |     | P 22      | NTT       | 30.10                    |                |        | 30.10                  |           |
|              |            |      |      |     | P 21      | NTT       | 63.23                    |                |        | 63.23                  |           |
|              |            |      |      |     | P 20      | NTT       | 11.74                    |                |        | 11.74                  |           |
| SU02         | SEWER FEES |      | OJB  | ACR | ACR       | D STA     | 29,011.99                |                |        | 29,011.99              | 38,492.83 |
|              |            |      |      |     |           | P SPA     | 12,351.57                |                |        | 12,351.57              |           |

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

PAGE: 770  
 DATE: 07/11/2024

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P            | STA          | 18,261.42                   |                   |        | 18,261.42                 | 59,624.98  |
| SW02 WATER SUPPLY FEE  | OJB ACR ACR   | P            | SPA          | 802.00                      |                   |        | 802.00                    |            |
|                        |               | P            | STA          | 756.60                      |                   |        | 756.60                    | 1,558.60   |
| TOTAL AGENCY TRANSFERS |               |              |              | 149,765.69                  |                   | 202.20 |                           | 149,563.49 |

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

PAGE: 771  
 DATE: 07/11/2024

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 258.16                   | XCC            | .65    | 257.51                 |       |
|              |                  |      |      |     | D 22      | MTT       | 59.30                    | XCC            | .15    | 59.15                  |       |
|              |                  |      |      |     | D 21      | MTT       | 7.14                     | XCC            | .02    | 7.12                   |       |
|              |                  |      |      |     | D 20      | MTT       | .03-                     | XCC            |        | .03-                   |       |
|              |                  |      |      |     | D 19      | MTT       | .02                      | XCC            |        | .02                    |       |
|              |                  |      |      |     | D 18      | MTT       | .02                      | XCC            |        | .02                    |       |
|              |                  |      |      |     | D 17      | MTT       | .06                      | XCC            |        | .06                    |       |
|              |                  |      |      |     | D 16      | MTT       | .04-                     | XCC            |        | .04-                   |       |
|              |                  |      |      |     | D 15      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 08      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 07      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 23      | NTT       | 9.88                     | XCC            | .02    | 9.86                   |       |
|              |                  |      |      |     | D 22      | NTT       | 3.36                     | XCC            | .01    | 3.35                   |       |
|              |                  |      |      |     | D 21      | NTT       | .88                      | XCC            |        | .88                    |       |
|              |                  |      |      |     | D 20      | NTT       | .10                      | XCC            |        | .10                    |       |
|              |                  |      |      |     | D 19      | NTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 18      | NTT       | .11-                     | XCC            |        | .11-                   |       |
|              |                  |      |      |     | D 17      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 16      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D         | STS       | 460.29                   | XCC            | 1.15   | 459.14                 |       |
|              |                  |      |      |     | D         | STT       | .82                      | XCC            |        | .82                    |       |
|              |                  |      |      |     | D         | UTT       | 2.08                     | XCC            | .01    | 2.07                   |       |
|              |                  |      |      |     | D         | ZTT       | 3.33                     | XCC            | .01    | 3.32                   |       |
|              |                  |      |      |     | P 22      | MPP       | 6.41                     | XCC            | .02    | 6.39                   |       |
|              |                  |      |      |     | P 21      | MPP       | 2.61                     | XCC            | .01    | 2.60                   |       |
|              |                  |      |      |     | P 20      | MPP       | .27                      | XCC            |        | .27                    |       |
|              |                  |      |      |     | P 19      | MPP       | .32                      | XCC            |        | .32                    |       |
|              |                  |      |      |     | P 18      | MPP       | .15                      | XCC            |        | .15                    |       |
|              |                  |      |      |     | P 17      | MPP       | .33                      | XCC            |        | .33                    |       |
|              |                  |      |      |     | P 16      | MPP       | .23                      | XCC            |        | .23                    |       |
|              |                  |      |      |     | P 15      | MPP       | .05                      | XCC            |        | .05                    |       |
|              |                  |      |      |     | P 14      | MPP       | .16                      | XCC            |        | .16                    |       |
|              |                  |      |      |     | P 13      | MPP       | .03                      | XCC            |        | .03                    |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 22      | MTT       | 64.15                    |                |        | 64.15                  |       |
|              |                  |      |      |     | P 21      | MTT       | 19.73                    |                |        | 19.73                  |       |
|              |                  |      |      |     | P 20      | MTT       | .96                      |                |        | .96                    |       |
|              |                  |      |      |     | P 19      | MTT       | .56                      |                |        | .56                    |       |
|              |                  |      |      |     | P 18      | MTT       | .18                      |                |        | .18                    |       |
|              |                  |      |      |     | P 17      | MTT       | .35                      |                |        | .35                    |       |
|              |                  |      |      |     | P 16      | MTT       | .20                      |                |        | .20                    |       |
|              |                  |      |      |     | P 15      | MTT       | .04                      |                |        | .04                    |       |
|              |                  |      |      |     | P 14      | MTT       | .10                      |                |        | .10                    |       |
|              |                  |      |      |     | P 13      | MTT       | .02                      |                |        | .02                    |       |
|              |                  |      |      |     | P 11      | MTT       |                          |                |        | .00                    |       |

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

PAGE: 772  
 DATE: 07/11/2024

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME      | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |               | P 22      | NTT       | .35                      |                |                  | .35                    |          |
|                        |               | P 21      | NTT       | .69                      |                |                  | .69                    |          |
|                        |               | P 20      | NTT       | .13                      |                |                  | .13                    |          |
|                        |               | P 19      | NTT       | .06                      |                |                  | .06                    |          |
|                        |               | P 18      | NTT       | .01                      |                |                  | .01                    |          |
|                        |               | P 17      | NTT       |                          |                |                  | .00                    |          |
|                        |               | P 16      | NTT       | .09                      |                |                  | .09                    |          |
|                        |               | P 15      | NTT       | .13                      |                |                  | .13                    |          |
|                        |               | P 14      | NTT       | .04                      |                |                  | .04                    |          |
|                        |               | P 13      | NTT       | .01                      |                |                  | .01                    |          |
|                        |               | P 12      | NTT       |                          |                |                  | .00                    |          |
|                        |               | P 11      | NTT       |                          |                |                  | .00                    |          |
|                        |               | P 10      | NTT       |                          |                |                  | .00                    |          |
|                        |               | P 09      | NTT       | .01                      |                |                  | .01                    |          |
|                        |               | P 08      | NTT       |                          |                |                  | .00                    |          |
|                        |               | P 07      | NTT       |                          |                |                  | .00                    |          |
|                        |               | P 06      | NTT       | .01                      |                |                  | .01                    |          |
|                        |               | P 05      | NTT       |                          |                |                  | .00                    |          |
|                        |               | P 04      | NTT       |                          |                |                  | .00                    |          |
|                        |               | P 03      | NTT       |                          |                |                  | .00                    |          |
|                        |               | P 02      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |               | P 01      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |               | P 00      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |               | P 98      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |               | P 97      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |               | P 96      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |               | P 95      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |               | P 94      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |               | P 93      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |               | P 92      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |               | P 91      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |               | P 90      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |               | P         | SPS       | 35.74                    | XCC            | .08              | 35.66                  |          |
|                        |               | P         | STS       | 59.75                    | XCC            | .14              | 59.61                  |          |
|                        |               | P         | UTT       | .91                      | XCC            |                  | .91                    |          |
|                        |               | P         | ZTT       | 2.32                     | XCC            |                  | 2.32                   |          |
|                        |               |           |           |                          |                |                  |                        | 1,000.10 |
| TOTAL AGENCY TRANSFERS |               |           |           | 1,002.37                 |                | 2.27             |                        | 1,000.10 |

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

PAGE: 773  
 DATE: 07/11/2024

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D         | STS       | 6,110.95                 | XCC            | 15.28  | 6,095.67               |       |  |  |
|              |                               |               | D         | STT       | 10.96                    | XCC            | .03    | 10.93                  |       |  |  |
|              |                               |               | D         | UTT       | 27.64                    | XCC            | .07    | 27.57                  |       |  |  |
|              |                               |               | D         | ZTT       | 44.19                    | XCC            | .11    | 44.08                  |       |  |  |
|              |                               |               | P         | SPS       | 447.44                   | XCC            | 1.12   | 446.32                 |       |  |  |
|              |                               |               | P         | STS       | 747.84                   | XCC            | 1.86   | 745.98                 |       |  |  |
|              |                               |               | P         | UTT       | 11.52                    | XCC            | .02    | 11.50                  |       |  |  |
|              |                               |               | P         | ZTT       | 29.31                    | XCC            | .05    | 29.26                  |       |  |  |
|              |                               |               |           |           |                          |                |        |                        |       |  |  |
|              |                               |               |           |           |                          |                |        |                        |       |  |  |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OPW ACR ACR   | D 23      | MTT       | 3,427.44                 | XCC            | 8.57   | 3,418.87               |       |  |  |
|              |                               |               | D 22      | MTT       | 742.15                   | XCC            | 1.86   | 740.29                 |       |  |  |
|              |                               |               | D 21      | MTT       | 92.02                    | XCC            | .23    | 91.79                  |       |  |  |
|              |                               |               | D 20      | MTT       | .40-                     | XCC            |        | .40-                   |       |  |  |
|              |                               |               | D 19      | MTT       | .28                      | XCC            |        | .28                    |       |  |  |
|              |                               |               | D 18      | MTT       | .17                      | XCC            |        | .17                    |       |  |  |
|              |                               |               | D 17      | MTT       | .65                      | XCC            |        | .65                    |       |  |  |
|              |                               |               | D 16      | MTT       | .44-                     | XCC            |        | .44-                   |       |  |  |
|              |                               |               | D 15      | MTT       |                          | XCC            |        | .00                    |       |  |  |
|              |                               |               | D 08      | MTT       | .03                      | XCC            |        | .03                    |       |  |  |
|              |                               |               | D 07      | MTT       | .02                      | XCC            |        | .02                    |       |  |  |
|              |                               |               | D 23      | NTT       | 131.28                   | XCC            | .33    | 130.95                 |       |  |  |
|              |                               |               | D 22      | NTT       | 42.11                    | XCC            | .11    | 42.00                  |       |  |  |
|              |                               |               | D 21      | NTT       | 11.36                    | XCC            | .03    | 11.33                  |       |  |  |
|              |                               |               | D 20      | NTT       | 1.18                     | XCC            |        | 1.18                   |       |  |  |
|              |                               |               | D 19      | NTT       | .08                      | XCC            |        | .08                    |       |  |  |
|              |                               |               | D 18      | NTT       | 1.29-                    | XCC            |        | 1.29-                  |       |  |  |
|              |                               |               | D 17      | NTT       | .02-                     | XCC            |        | .02-                   |       |  |  |
|              |                               |               | D 16      | NTT       | .01-                     | XCC            |        | .01-                   |       |  |  |
|              |                               |               | D 15      | NTT       |                          | XCC            |        | .00                    |       |  |  |
|              |                               |               | P 22      | MPP       | 80.29                    | XCC            | .20    | 80.09                  |       |  |  |
|              |                               |               | P 21      | MPP       | 33.71                    | XCC            | .08    | 33.63                  |       |  |  |
|              |                               |               | P 20      | MPP       | 3.27                     | XCC            | .01    | 3.26                   |       |  |  |
|              |                               |               | P 19      | MPP       | 3.68                     | XCC            | .01    | 3.67                   |       |  |  |
|              |                               |               | P 18      | MPP       | 1.59                     | XCC            |        | 1.59                   |       |  |  |
|              |                               |               | P 17      | MPP       | 3.68                     | XCC            | .01    | 3.67                   |       |  |  |
|              |                               |               | P 16      | MPP       | 2.44                     | XCC            | .01    | 2.43                   |       |  |  |
|              |                               |               | P 15      | MPP       | .53                      | XCC            |        | .53                    |       |  |  |
|              |                               |               | P 14      | MPP       | 1.59                     | XCC            |        | 1.59                   |       |  |  |
|              |                               |               | P 13      | MPP       | .30                      | XCC            |        | .30                    |       |  |  |
| P 11         | MPP                           |               | XCC       |           | .00                      |                |        |                        |       |  |  |
| P 22         | MTT                           | 802.78        |           |           | 802.78                   |                |        |                        |       |  |  |
| P 21         | MTT                           | 254.08        |           |           | 254.08                   |                |        |                        |       |  |  |
| P 20         | MTT                           | 11.52         |           |           | 11.52                    |                |        |                        |       |  |  |
| P 19         | MTT                           | 6.51          |           |           | 6.51                     |                |        |                        |       |  |  |
| P 18         | MTT                           | 2.13          |           |           | 2.13                     |                |        |                        |       |  |  |
| P 17         | MTT                           | 3.88          |           |           | 3.88                     |                |        |                        |       |  |  |

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

PAGE: 774  
 DATE: 07/11/2024

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME      | FUND DEPT ORG               | APOR STAT   | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|-----------------------------|-------------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |                             | P 16        | MTT       | 2.16                     |                |                  | 2.16                   |          |
|                        |                             | P 15        | MTT       | .51                      |                |                  | .51                    |          |
|                        |                             | P 14        | MTT       | 1.07                     |                |                  | 1.07                   |          |
|                        |                             | P 13        | MTT       | .21                      |                |                  | .21                    |          |
|                        |                             | P 11        | MTT       | .02                      |                |                  | .02                    |          |
|                        |                             | P 19        | NTT       | .68                      |                |                  | .68                    |          |
|                        |                             | P 18        | NTT       | .13                      |                |                  | .13                    |          |
|                        |                             | P 17        | NTT       | .04                      |                |                  | .04                    |          |
|                        |                             | P 16        | NTT       | 1.03                     |                |                  | 1.03                   |          |
|                        |                             | P 15        | NTT       | 1.46                     |                |                  | 1.46                   |          |
|                        |                             | P 14        | NTT       | .40                      |                |                  | .40                    |          |
|                        |                             | P 13        | NTT       | .04                      |                |                  | .04                    |          |
|                        |                             | P 12        | NTT       | .01                      |                |                  | .01                    |          |
|                        |                             | P 11        | NTT       | .03                      |                |                  | .03                    |          |
|                        |                             | P 10        | NTT       |                          |                |                  | .00                    |          |
|                        |                             | P 09        | NTT       | .02                      |                |                  | .02                    |          |
|                        |                             | P 08        | NTT       |                          |                |                  | .00                    |          |
|                        |                             | P 07        | NTT       | .05                      |                |                  | .05                    |          |
|                        |                             | P 06        | NTT       | .58                      |                |                  | .58                    |          |
|                        |                             | P 05        | NTT       | .06                      |                |                  | .06                    |          |
|                        |                             | P 04        | NTT       | .06                      |                |                  | .06                    |          |
|                        |                             | P 03        | NTT       | .02                      |                |                  | .02                    |          |
|                        |                             | P 02        | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                             | P 01        | NTT       | .16                      | XCC            |                  | .16                    |          |
|                        |                             | P 00        | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                             | P 98        | NTT       | .05                      | XCC            |                  | .05                    |          |
|                        |                             | P 97        | NTT       | .07                      | XCC            |                  | .07                    |          |
|                        |                             | P 96        | NTT       | .02                      | XCC            |                  | .02                    |          |
|                        |                             | P 95        | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                             | P 94        | NTT       | .04                      | XCC            |                  | .04                    |          |
|                        |                             | P 93        | NTT       | .02                      | XCC            |                  | .02                    |          |
|                        |                             | P 92        | NTT       | .03                      | XCC            |                  | .03                    |          |
|                        |                             | P 91        | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                             | P 22        | NTT       | 4.40                     |                |                  | 4.40                   |          |
|                        |                             | P 21        | NTT       | 8.88                     |                |                  | 8.88                   |          |
|                        |                             | P 20        | NTT       | 1.56                     |                |                  | 1.56                   |          |
| SP03                   | FIRE SUPPRESSION ASSESSMENT | OPW ACR ACR | D STA     | 6,322.40                 |                |                  | 6,322.40               | 5,670.92 |
|                        |                             |             | P SPA     | 561.54                   |                |                  | 561.54                 |          |
|                        |                             |             | P STA     | 746.98                   |                |                  | 746.98                 |          |
|                        |                             |             |           | <u>20,743.14</u>         |                | <u>29.99</u>     | <u>20,713.15</u>       |          |
| TOTAL AGENCY TRANSFERS |                             |             |           |                          |                |                  |                        |          |

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

PAGE: 775  
 DATE: 07/11/2024

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D         | STS       | 1,373.44                 | XCC            | 3.43   | 1,370.01               |          |
|              |                               |      |      |     | D         | STT       | 2.47                     | XCC            | .01    | 2.46                   |          |
|              |                               |      |      |     | D         | UTT       | 6.21                     | XCC            | .02    | 6.19                   |          |
|              |                               |      |      |     | D         | ZTT       | 9.93                     | XCC            | .02    | 9.91                   |          |
|              |                               |      |      |     | P         | UTT       | 2.70                     | XCC            |        | 2.70                   |          |
|              |                               |      |      |     | P         | ZTT       | 6.77                     | XCC            |        | 6.77                   |          |
|              |                               |      |      |     |           |           |                          |                |        |                        | 1,398.04 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OMP  | ACR  | ACR | D 23      | MTT       | 770.32                   | XCC            | 1.93   | 768.39                 |          |
|              |                               |      |      |     | D 22      | MTT       | 171.79                   | XCC            | .43    | 171.36                 |          |
|              |                               |      |      |     | D 21      | MTT       | 23.20                    | XCC            | .06    | 23.14                  |          |
|              |                               |      |      |     | D 20      | MTT       | .10-                     | XCC            |        | .10-                   |          |
|              |                               |      |      |     | D 19      | MTT       | .08                      | XCC            |        | .08                    |          |
|              |                               |      |      |     | D 18      | MTT       | .04                      | XCC            |        | .04                    |          |
|              |                               |      |      |     | D 17      | MTT       | .16                      | XCC            |        | .16                    |          |
|              |                               |      |      |     | D 16      | MTT       | .10-                     | XCC            |        | .10-                   |          |
|              |                               |      |      |     | D 15      | MTT       | .01                      | XCC            |        | .01                    |          |
|              |                               |      |      |     | D 08      | MTT       | .01                      | XCC            |        | .01                    |          |
|              |                               |      |      |     | D 07      | MTT       |                          | XCC            |        | .00                    |          |
|              |                               |      |      |     | D 23      | NTT       | 29.50                    | XCC            | .07    | 29.43                  |          |
|              |                               |      |      |     | D 22      | NTT       | 9.75                     | XCC            | .02    | 9.73                   |          |
|              |                               |      |      |     | D 21      | NTT       | 2.86                     | XCC            | .01    | 2.85                   |          |
|              |                               |      |      |     | D 20      | NTT       | .31                      | XCC            |        | .31                    |          |
|              |                               |      |      |     | D 19      | NTT       | .02                      | XCC            |        | .02                    |          |
|              |                               |      |      |     | D 18      | NTT       | .33-                     | XCC            |        | .33-                   |          |
|              |                               |      |      |     | D 17      | NTT       |                          | XCC            |        | .00                    |          |
|              |                               |      |      |     | D 16      | NTT       | .01-                     | XCC            |        | .01-                   |          |
|              |                               |      |      |     | D 15      | NTT       |                          | XCC            |        | .00                    |          |
|              |                               |      |      |     | P 22      | MPP       | 18.58                    | XCC            | .05    | 18.53                  |          |
|              |                               |      |      |     | P 21      | MPP       | 8.49                     | XCC            | .02    | 8.47                   |          |
|              |                               |      |      |     | P 20      | MPP       | .86                      | XCC            |        | .86                    |          |
|              |                               |      |      |     | P 19      | MPP       | .98                      | XCC            |        | .98                    |          |
|              |                               |      |      |     | P 18      | MPP       | .40                      | XCC            |        | .40                    |          |
|              |                               |      |      |     | P 17      | MPP       | .90                      | XCC            |        | .90                    |          |
|              |                               |      |      |     | P 16      | MPP       | .61                      | XCC            |        | .61                    |          |
|              |                               |      |      |     | P 15      | MPP       | .13                      | XCC            |        | .13                    |          |
|              |                               |      |      |     | P 14      | MPP       | .41                      | XCC            |        | .41                    |          |
|              |                               |      |      |     | P 13      | MPP       | .09                      | XCC            |        | .09                    |          |
|              |                               |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |          |
|              |                               |      |      |     | P 22      | MTT       | 185.83                   |                |        | 185.83                 |          |
|              |                               |      |      |     | P 21      | MTT       | 64.06                    |                |        | 64.06                  |          |
|              |                               |      |      |     | P 20      | MTT       | 3.05                     |                |        | 3.05                   |          |
|              |                               |      |      |     | P 19      | MTT       | 1.73                     |                |        | 1.73                   |          |
|              |                               |      |      |     | P 18      | MTT       | .53                      |                |        | .53                    |          |
|              |                               |      |      |     | P 17      | MTT       | .95                      |                |        | .95                    |          |
|              |                               |      |      |     | P 16      | MTT       | .54                      |                |        | .54                    |          |
|              |                               |      |      |     | P 15      | MTT       | .13                      |                |        | .13                    |          |

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

PAGE: 776  
 DATE: 07/11/2024

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 14         | MTT          | .28                         |                   |        | .28                       |          |
|                        |               | P 13         | MTT          | .05                         |                   |        | .05                       |          |
|                        |               | P 11         | MTT          |                             |                   |        | .00                       |          |
|                        |               | P 22         | NTT          | 1.01                        |                   |        | 1.01                      |          |
|                        |               | P 21         | NTT          | 2.24                        |                   |        | 2.24                      |          |
|                        |               | P 20         | NTT          | .41                         |                   |        | .41                       |          |
|                        |               | P 19         | NTT          | .18                         |                   |        | .18                       |          |
|                        |               | P 18         | NTT          | .03                         |                   |        | .03                       |          |
|                        |               | P 17         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 16         | NTT          | .25                         |                   |        | .25                       |          |
|                        |               | P 15         | NTT          | .36                         |                   |        | .36                       |          |
|                        |               | P 14         | NTT          | .10                         |                   |        | .10                       |          |
|                        |               | P 13         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 12         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 11         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 09         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 07         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 06         | NTT          | .12                         |                   |        | .12                       |          |
|                        |               | P 05         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 04         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 03         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 01         | NTT          | .05                         | XCC               |        | .05                       |          |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 98         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 97         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 96         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 94         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 93         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               |              |              |                             |                   |        |                           | 1,298.42 |
| TOTAL AGENCY TRANSFERS |               |              |              | 2,702.53                    |                   | 6.07   |                           | 2,696.46 |



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

PAGE: 777  
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AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 744.55                   | XCC            | 1.86   | 742.69                 |       |
|              |                  |      |      |     | D 22      | MTT       | 166.33                   | XCC            | .42    | 165.91                 |       |
|              |                  |      |      |     | D 21      | MTT       | 21.69                    | XCC            | .05    | 21.64                  |       |
|              |                  |      |      |     | D 20      | MTT       | .10-                     | XCC            |        | .10-                   |       |
|              |                  |      |      |     | D 19      | MTT       | .07                      | XCC            |        | .07                    |       |
|              |                  |      |      |     | D 18      | MTT       | .04                      | XCC            |        | .04                    |       |
|              |                  |      |      |     | D 17      | MTT       | .18                      | XCC            |        | .18                    |       |
|              |                  |      |      |     | D 16      | MTT       | .12-                     | XCC            |        | .12-                   |       |
|              |                  |      |      |     | D 15      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 08      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 23      | NTT       | 28.52                    | XCC            | .07    | 28.45                  |       |
|              |                  |      |      |     | D 22      | NTT       | 9.44                     | XCC            | .02    | 9.42                   |       |
|              |                  |      |      |     | D 21      | NTT       | 2.68                     | XCC            | .01    | 2.67                   |       |
|              |                  |      |      |     | D 20      | NTT       | .30                      | XCC            |        | .30                    |       |
|              |                  |      |      |     | D 19      | NTT       | .02                      | XCC            |        | .02                    |       |
|              |                  |      |      |     | D 18      | NTT       | .34-                     | XCC            |        | .34-                   |       |
|              |                  |      |      |     | D 17      | NTT       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |      |      |     | D 16      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D         | STS       | 1,327.49                 | XCC            | 3.32   | 1,324.17               |       |
|              |                  |      |      |     | D         | STT       | 2.38                     | XCC            | .01    | 2.37                   |       |
|              |                  |      |      |     | D         | UTT       | 6.00                     | XCC            | .02    | 5.98                   |       |
|              |                  |      |      |     | D         | ZTT       | 9.59                     | XCC            | .02    | 9.57                   |       |
|              |                  |      |      |     | P 22      | MPP       | 17.99                    | XCC            | .04    | 17.95                  |       |
|              |                  |      |      |     | P 21      | MPP       | 7.95                     | XCC            | .02    | 7.93                   |       |
|              |                  |      |      |     | P 20      | MPP       | .82                      | XCC            |        | .82                    |       |
|              |                  |      |      |     | P 19      | MPP       | .94                      | XCC            |        | .94                    |       |
|              |                  |      |      |     | P 18      | MPP       | .42                      | XCC            |        | .42                    |       |
|              |                  |      |      |     | P 17      | MPP       | .98                      | XCC            |        | .98                    |       |
|              |                  |      |      |     | P 16      | MPP       | .65                      | XCC            |        | .65                    |       |
|              |                  |      |      |     | P 15      | MPP       | .14                      | XCC            |        | .14                    |       |
|              |                  |      |      |     | P 14      | MPP       | .42                      | XCC            |        | .42                    |       |
|              |                  |      |      |     | P 13      | MPP       | .08                      | XCC            |        | .08                    |       |
|              |                  |      |      |     | P 11      | MPP       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |      |      |     | P 22      | MTT       | 179.92                   |                |        | 179.92                 |       |
|              |                  |      |      |     | P 21      | MTT       | 59.91                    |                |        | 59.91                  |       |
|              |                  |      |      |     | P 20      | MTT       | 2.90                     |                |        | 2.90                   |       |
|              |                  |      |      |     | P 19      | MTT       | 1.67                     |                |        | 1.67                   |       |
|              |                  |      |      |     | P 18      | MTT       | .55                      |                |        | .55                    |       |
|              |                  |      |      |     | P 17      | MTT       | 1.03                     |                |        | 1.03                   |       |
|              |                  |      |      |     | P 16      | MTT       | .57                      |                |        | .57                    |       |
|              |                  |      |      |     | P 15      | MTT       | .13                      |                |        | .13                    |       |
|              |                  |      |      |     | P 14      | MTT       | .28                      |                |        | .28                    |       |
|              |                  |      |      |     | P 13      | MTT       | .06                      |                |        | .06                    |       |
|              |                  |      |      |     | P 11      | MTT       |                          |                |        | .00                    |       |
|              |                  |      |      |     | P 22      | NTT       | .99                      |                |        | .99                    |       |

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

PAGE: 778  
 DATE: 07/11/2024

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME                           | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                                |      |      |     | P 21      | NTT       | 2.09                     |                |                  | 2.09                   |           |
|                        |                                |      |      |     | P 20      | NTT       | .39                      |                |                  | .39                    |           |
|                        |                                |      |      |     | P 19      | NTT       | .18                      |                |                  | .18                    |           |
|                        |                                |      |      |     | P 18      | NTT       | .04                      |                |                  | .04                    |           |
|                        |                                |      |      |     | P 17      | NTT       | .01                      |                |                  | .01                    |           |
|                        |                                |      |      |     | P 16      | NTT       | .28                      |                |                  | .28                    |           |
|                        |                                |      |      |     | P 15      | NTT       | .38                      |                |                  | .38                    |           |
|                        |                                |      |      |     | P 14      | NTT       | .10                      |                |                  | .10                    |           |
|                        |                                |      |      |     | P 13      | NTT       | .01                      |                |                  | .01                    |           |
|                        |                                |      |      |     | P 12      | NTT       |                          |                |                  | .00                    |           |
|                        |                                |      |      |     | P 11      | NTT       |                          |                |                  | .00                    |           |
|                        |                                |      |      |     | P 10      | NTT       |                          |                |                  | .00                    |           |
|                        |                                |      |      |     | P 09      | NTT       | .01                      |                |                  | .01                    |           |
|                        |                                |      |      |     | P 08      | NTT       |                          |                |                  | .00                    |           |
|                        |                                |      |      |     | P         | SPS       | 100.28                   |                |                  | 100.28                 |           |
|                        |                                |      |      |     | P         | STS       | 167.61                   | XCC            | .42              | 167.19                 |           |
|                        |                                |      |      |     | P         | UTT       | 2.55                     | XCC            |                  | 2.55                   |           |
|                        |                                |      |      |     | P         | ZTT       | 6.53                     | XCC            |                  | 6.53                   |           |
| SL01                   | REFUSE DISPOSAL LAND USE FEE   | OTF  | ACR  | ACR | D         | STA       | 2,435.04                 |                |                  | 2,435.04               | 2,871.29  |
|                        |                                |      |      |     | P         | SPA       | 62.79                    |                |                  | 62.79                  |           |
|                        |                                |      |      |     | P         | STA       | 256.32                   |                |                  | 256.32                 |           |
| SP01                   | DELINQUENT WATER/SEWER CHARGES | OTF  | ACR  | ACR | P         | SPA       | 2,743.21                 |                |                  | 2,743.21               | 2,754.15  |
|                        |                                |      |      |     | P         | STA       | 3,808.42                 |                |                  | 3,808.42               |           |
| SS01                   | SEWER STANDBY FEE              | OTF  | ACR  | ACR | D         | STA       | 515.10                   |                |                  | 515.10                 | 6,551.63  |
|                        |                                |      |      |     | P         | SPA       | 145.98                   |                |                  | 145.98                 |           |
|                        |                                |      |      |     | P         | STA       | 272.70                   |                |                  | 272.70                 |           |
| SW01                   | WATER STANDBY FEE              | OTF  | ACR  | ACR | D         | STA       | 619.95                   |                |                  | 619.95                 | 933.78    |
|                        |                                |      |      |     | P         | SPA       | 106.39                   |                |                  | 106.39                 |           |
|                        |                                |      |      |     | P         | STA       | 182.70                   |                |                  | 182.70                 |           |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 909.04    |
| TOTAL AGENCY TRANSFERS |                                |      |      |     |           |           | 14,026.17                |                | 6.28             |                        | 14,019.89 |

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

PAGE: 779  
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AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA  
 ATTN: LORI LOWRANCE

92371

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 23      | MTT       | 9,252.73                 |                |        | 9,252.73               |       |
|              |                  |               | D 22      | MTT       | 1,987.11                 | XCC            | 4.97   | 1,982.14               |       |
|              |                  |               | D 21      | MTT       | 248.40                   | XCC            | .62    | 247.78                 |       |
|              |                  |               | D 20      | MTT       | 1.10-                    | XCC            |        | 1.10-                  |       |
|              |                  |               | D 19      | MTT       | .78                      | XCC            |        | .78                    |       |
|              |                  |               | D 18      | MTT       | .46                      | XCC            |        | .46                    |       |
|              |                  |               | D 17      | MTT       | 1.77                     | XCC            |        | 1.77                   |       |
|              |                  |               | D 16      | MTT       | 1.16-                    | XCC            |        | 1.16-                  |       |
|              |                  |               | D 15      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |               | D 23      | NTT       | 354.38                   |                |        | 354.38                 |       |
|              |                  |               | D 22      | NTT       | 112.75                   | XCC            | .28    | 112.47                 |       |
|              |                  |               | D 21      | NTT       | 30.65                    | XCC            | .08    | 30.57                  |       |
|              |                  |               | D 20      | NTT       | 3.30                     | XCC            | .01    | 3.29                   |       |
|              |                  |               | D 19      | NTT       | .22                      | XCC            |        | .22                    |       |
|              |                  |               | D 18      | NTT       | 3.56-                    | XCC            | .01-   | 3.55-                  |       |
|              |                  |               | D 17      | NTT       | .05-                     | XCC            |        | .05-                   |       |
|              |                  |               | D 16      | NTT       | .03-                     | XCC            |        | .03-                   |       |
|              |                  |               | D 15      | NTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |               | D         | STS       | 16,497.11                | XCC            | 41.24  | 16,455.87              |       |
|              |                  |               | D         | STT       | 29.57                    | XCC            | .07    | 29.50                  |       |
|              |                  |               | D         | UTT       | 74.60                    | XCC            | .19    | 74.41                  |       |
|              |                  |               | D         | ZTT       | 119.29                   | XCC            | .30    | 118.99                 |       |
|              |                  |               | P 22      | MPP       | 214.96                   |                |        | 214.96                 |       |
|              |                  |               | P 21      | MPP       | 90.99                    |                |        | 90.99                  |       |
|              |                  |               | P 20      | MPP       | 9.15                     |                |        | 9.15                   |       |
|              |                  |               | P 19      | MPP       | 10.23                    |                |        | 10.23                  |       |
|              |                  |               | P 18      | MPP       | 4.40                     |                |        | 4.40                   |       |
|              |                  |               | P 17      | MPP       | 9.99                     |                |        | 9.99                   |       |
|              |                  |               | P 16      | MPP       | 6.48                     |                |        | 6.48                   |       |
|              |                  |               | P 15      | MPP       | 1.36                     |                |        | 1.36                   |       |
|              |                  |               | P 14      | MPP       | 4.03                     |                |        | 4.03                   |       |
|              |                  |               | P 13      | MPP       | .77                      |                |        | .77                    |       |
|              |                  |               | P 11      | MPP       |                          |                |        | .00                    |       |
|              |                  |               | P 22      | MTT       | 2,149.47                 |                |        | 2,149.47               |       |
|              |                  |               | P 21      | MTT       | 685.90                   |                |        | 685.90                 |       |
|              |                  |               | P 20      | MTT       | 32.33                    |                |        | 32.33                  |       |
|              |                  |               | P 19      | MTT       | 18.08                    |                |        | 18.08                  |       |
|              |                  |               | P 18      | MTT       | 5.85                     |                |        | 5.85                   |       |
|              |                  |               | P 17      | MTT       | 10.52                    |                |        | 10.52                  |       |
|              |                  |               | P 16      | MTT       | 5.71                     |                |        | 5.71                   |       |
|              |                  |               | P 15      | MTT       | 1.31                     |                |        | 1.31                   |       |
|              |                  |               | P 14      | MTT       | 2.70                     |                |        | 2.70                   |       |
|              |                  |               | P 13      | MTT       | .51                      |                |        | .51                    |       |
|              |                  |               | P 11      | MTT       | .03-                     |                |        | .03-                   |       |
|              |                  |               | P 22      | NTT       | 11.77                    |                |        | 11.77                  |       |
|              |                  |               | P 21      | NTT       | 23.98                    |                |        | 23.98                  |       |

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

PAGE: 780  
 DATE: 07/11/2024

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA 92371  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME                      | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |           |
|------------------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|-----------|
|                        |                           |      |      |     | P 20      | NTT       | 4.37                     |                |                  | 4.37                   |           |           |
|                        |                           |      |      |     | P 19      | NTT       | 1.88                     |                |                  | 1.88                   |           |           |
|                        |                           |      |      |     | P 18      | NTT       | .36                      |                |                  | .36                    |           |           |
|                        |                           |      |      |     | P 17      | NTT       | .09                      |                |                  | .09                    |           |           |
|                        |                           |      |      |     | P 16      | NTT       | 2.71                     |                |                  | 2.71                   |           |           |
|                        |                           |      |      |     | P 15      | NTT       | 3.73                     |                |                  | 3.73                   |           |           |
|                        |                           |      |      |     | P 14      | NTT       | 1.00                     |                |                  | 1.00                   |           |           |
|                        |                           |      |      |     | P 13      | NTT       | .11                      |                |                  | .11                    |           |           |
|                        |                           |      |      |     | P 12      | NTT       | .02                      |                |                  | .02                    |           |           |
|                        |                           |      |      |     | P 11      | NTT       | .07                      |                |                  | .07                    |           |           |
|                        |                           |      |      |     | P 10      | NTT       | .00                      |                |                  | .00                    |           |           |
|                        |                           |      |      |     | P 09      | NTT       | .06                      |                |                  | .06                    |           |           |
|                        |                           |      |      |     | P         | SPS       | 1,198.09                 |                |                  | 1,198.09               |           |           |
|                        |                           |      |      |     | P         | STS       | 2,002.41                 | XCC            | 4.99             | 1,997.42               |           |           |
|                        |                           |      |      |     | P         | UTT       | 30.84                    | XCC            | .06              | 30.78                  |           |           |
|                        |                           |      |      |     | P         | ZTT       | 78.34                    | XCC            | .15              | 78.19                  |           |           |
| SU01                   | DELQ WATER/SEWER USER CHG | OGH  | ACR  | ACR | D         | STA       | 10,231.44                |                |                  | 10,231.44              | 35,278.83 |           |
|                        |                           |      |      |     | P         | SPA       | 897.70                   |                |                  | 897.70                 |           |           |
|                        |                           |      |      |     | P         | STA       | 2,136.20                 |                |                  | 2,136.20               |           |           |
| SW01                   | WATER AVAILABILITY        | OGH  | ACR  | ACR | D         | STA       | 10,261.95                |                |                  | 10,261.95              | 13,265.34 |           |
|                        |                           |      |      |     | P         | SPA       | 1,213.26                 |                |                  | 1,213.26               |           |           |
|                        |                           |      |      |     | P         | STA       | 2,121.55                 |                |                  | 2,121.55               |           |           |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 13,596.76 |           |
| TOTAL AGENCY TRANSFERS |                           |      |      |     |           |           | 62,193.88                |                | 52.95            |                        |           | 62,140.93 |

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

PAGE: 781  
 DATE: 07/11/2024

AGENCY: WC14 WRIGHTWOOD CSD  
 ADDRESS: 1275 HWY 2, PO BOX 218  
 WRIGHTWOOD, CA 92397

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 860.57                   |                |        | 860.57                 |           |
|                        |                      |      |      |      | D 22      | MTT       | 194.02                   | XCC            | .49    | 193.53                 |           |
|                        |                      |      |      |      | D 21      | MTT       | 25.95                    | XCC            | .06    | 25.89                  |           |
|                        |                      |      |      |      | D 20      | MTT       | .12-                     | XCC            |        | .12-                   |           |
|                        |                      |      |      |      | D 19      | MTT       | .08                      | XCC            |        | .08                    |           |
|                        |                      |      |      |      | D 18      | MTT       | .06                      | XCC            |        | .06                    |           |
|                        |                      |      |      |      | D 21      | NTT       | 3.20                     | XCC            | .01    | 3.19                   |           |
|                        |                      |      |      |      | D 20      | NTT       | .35                      | XCC            |        | .35                    |           |
|                        |                      |      |      |      | D 19      | NTT       | .02                      | XCC            |        | .02                    |           |
|                        |                      |      |      |      | D 18      | NTT       | .40-                     | XCC            |        | .40-                   |           |
|                        |                      |      |      |      | D 23      | NTT       | 32.96                    |                |        | 32.96                  |           |
|                        |                      |      |      |      | D 22      | NTT       | 11.01                    | XCC            | .03    | 10.98                  |           |
|                        |                      |      |      |      | D         | STS       | 1,534.36                 | XCC            | 3.84   | 1,530.52               |           |
|                        |                      |      |      |      | D         | STT       | 2.75                     | XCC            | .01    | 2.74                   |           |
|                        |                      |      |      |      | D         | UTT       | 6.94                     | XCC            | .02    | 6.92                   |           |
|                        |                      |      |      |      | D         | ZTT       | 11.09                    | XCC            | .03    | 11.06                  |           |
|                        |                      |      |      |      | P 22      | MPP       | 20.99                    |                |        | 20.99                  |           |
|                        |                      |      |      |      | P 21      | MPP       | 9.50                     |                |        | 9.50                   |           |
|                        |                      |      |      |      | P 20      | MPP       | .97                      |                |        | .97                    |           |
|                        |                      |      |      |      | P 19      | MPP       | 1.12                     |                |        | 1.12                   |           |
|                        |                      |      |      |      | P 18      | MPP       | .50                      |                |        | .50                    |           |
|                        |                      |      |      |      | P 22      | MTT       | 209.87                   |                |        | 209.87                 |           |
|                        |                      |      |      |      | P 21      | MTT       | 71.65                    |                |        | 71.65                  |           |
|                        |                      |      |      |      | P 20      | MTT       | 3.42                     |                |        | 3.42                   |           |
|                        |                      |      |      |      | P 19      | MTT       | 2.00                     |                |        | 2.00                   |           |
|                        |                      |      |      |      | P 18      | MTT       | .67                      |                |        | .67                    |           |
|                        |                      |      |      |      | P 19      | NTT       | .21                      |                |        | .21                    |           |
|                        |                      |      |      |      | P 18      | NTT       | .04                      |                |        | .04                    |           |
|                        |                      |      |      |      | P 22      | NTT       | 1.15                     |                |        | 1.15                   |           |
|                        |                      |      |      |      | P 21      | NTT       | 2.51                     |                |        | 2.51                   |           |
|                        |                      |      |      |      | P 20      | NTT       | .46                      |                |        | .46                    |           |
|                        |                      |      |      |      | P         | SPS       | 116.97                   |                |        | 116.97                 |           |
|                        |                      |      |      |      | P         | STS       | 195.51                   | XCC            | .44    | 195.07                 |           |
|                        |                      |      |      |      | P         | UTT       | 2.98                     | XCC            | .01    | 2.97                   |           |
|                        |                      |      |      |      | P         | ZTT       | 7.67                     | XCC            |        | 7.67                   |           |
| SL01                   | LAND USE/SOLID WASTE | 341  | 120  | 9185 | D         | STA       | 4,357.14                 |                |        | 4,357.14               | 3,326.09  |
|                        |                      |      |      |      | P         | SPA       | 1,010.16                 |                |        | 1,010.16               |           |
|                        |                      |      |      |      | P         | STA       | 1,452.48                 |                |        | 1,452.48               |           |
|                        |                      |      |      |      |           |           |                          |                |        |                        | 6,819.78  |
| TOTAL AGENCY TRANSFERS |                      |      |      |      |           |           | 10,150.81                |                | 4.94   |                        | 10,145.87 |

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

PAGE: 782  
 DATE: 07/11/2024

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D         | STS       | 66,198.14                | XCC            | 165.50 | 66,032.64              |           |
|              |                               |      |      |     | D         | STT       | 118.68                   | XCC            | .29    | 118.39                 |           |
|              |                               |      |      |     | D         | UTT       | 299.36                   | XCC            | .75    | 298.61                 |           |
|              |                               |      |      |     | D         | ZTT       | 478.66                   | XCC            | 1.20   | 477.46                 |           |
|              |                               |      |      |     | P         | UTT       | 128.81                   | XCC            | .32    | 128.49                 |           |
|              |                               |      |      |     | P         | ZTT       | 327.08                   | XCC            | .81    | 326.27                 |           |
|              |                               |      |      |     |           |           |                          |                |        |                        | 67,381.86 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OQE  | ACR  | ACR | D         | 23 MTT    | 37,128.50                | XCC            | 92.82  | 37,035.68              |           |
|              |                               |      |      |     | D         | 22 MTT    | 8,296.97                 | XCC            | 20.74  | 8,276.23               |           |
|              |                               |      |      |     | D         | 21 MTT    | 1,089.16                 | XCC            | 2.72   | 1,086.44               |           |
|              |                               |      |      |     | D         | 20 MTT    | 4.95-                    | XCC            | .01-   | 4.94-                  |           |
|              |                               |      |      |     | D         | 19 MTT    | 3.55                     | XCC            | .01    | 3.54                   |           |
|              |                               |      |      |     | D         | 18 MTT    | 2.16                     | XCC            | .01    | 2.15                   |           |
|              |                               |      |      |     | D         | 17 MTT    | 8.44                     | XCC            | .02    | 8.42                   |           |
|              |                               |      |      |     | D         | 16 MTT    | 5.65-                    | XCC            | .01-   | 5.64-                  |           |
|              |                               |      |      |     | D         | 15 MTT    | .08                      | XCC            |        | .08                    |           |
|              |                               |      |      |     | D         | 08 MTT    | .36                      | XCC            |        | .36                    |           |
|              |                               |      |      |     | D         | 07 MTT    | .15                      | XCC            |        | .15                    |           |
|              |                               |      |      |     | D         | 23 NTT    | 1,422.05                 | XCC            | 3.56   | 1,418.49               |           |
|              |                               |      |      |     | D         | 22 NTT    | 470.79                   | XCC            | 1.18   | 469.61                 |           |
|              |                               |      |      |     | D         | 21 NTT    | 134.39                   | XCC            | .34    | 134.05                 |           |
|              |                               |      |      |     | D         | 20 NTT    | 14.84                    | XCC            | .04    | 14.80                  |           |
|              |                               |      |      |     | D         | 19 NTT    | .99                      | XCC            |        | .99                    |           |
|              |                               |      |      |     | D         | 18 NTT    | 16.58-                   | XCC            | .04-   | 16.54-                 |           |
|              |                               |      |      |     | D         | 17 NTT    | .22-                     | XCC            |        | .22-                   |           |
|              |                               |      |      |     | D         | 16 NTT    | .17-                     | XCC            |        | .17-                   |           |
|              |                               |      |      |     | D         | 15 NTT    | .02                      | XCC            |        | .02                    |           |
|              |                               |      |      |     | P         | 22 MPP    | 897.54                   | XCC            | 2.24   | 895.30                 |           |
|              |                               |      |      |     | P         | 21 MPP    | 398.94                   | XCC            | 1.00   | 397.94                 |           |
|              |                               |      |      |     | P         | 20 MPP    | 41.07                    | XCC            | .10    | 40.97                  |           |
|              |                               |      |      |     | P         | 19 MPP    | 46.52                    | XCC            | .12    | 46.40                  |           |
|              |                               |      |      |     | P         | 18 MPP    | 20.48                    | XCC            | .05    | 20.43                  |           |
|              |                               |      |      |     | P         | 17 MPP    | 47.48                    | XCC            | .12    | 47.36                  |           |
|              |                               |      |      |     | P         | 16 MPP    | 31.54                    | XCC            | .08    | 31.46                  |           |
|              |                               |      |      |     | P         | 15 MPP    | 6.53                     | XCC            | .02    | 6.51                   |           |
|              |                               |      |      |     | P         | 14 MPP    | 19.91                    | XCC            | .05    | 19.86                  |           |
|              |                               |      |      |     | P         | 13 MPP    | 3.82                     | XCC            | .01    | 3.81                   |           |
|              |                               |      |      |     | P         | 11 MPP    | .01-                     | XCC            |        | .01-                   |           |
|              |                               |      |      |     | P         | 22 MTT    | 8,974.91                 |                |        | 8,974.91               |           |
|              |                               |      |      |     | P         | 21 MTT    | 3,007.45                 |                |        | 3,007.45               |           |
|              |                               |      |      |     | P         | 20 MTT    | 145.07                   |                |        | 145.07                 |           |
|              |                               |      |      |     | P         | 19 MTT    | 82.27                    |                |        | 82.27                  |           |
|              |                               |      |      |     | P         | 18 MTT    | 27.22                    |                |        | 27.22                  |           |
|              |                               |      |      |     | P         | 17 MTT    | 50.03                    |                |        | 50.03                  |           |
|              |                               |      |      |     | P         | 16 MTT    | 27.83                    |                |        | 27.83                  |           |
|              |                               |      |      |     | P         | 15 MTT    | 6.31                     |                |        | 6.31                   |           |

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

PAGE: 783  
 DATE: 07/11/2024

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG        | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|----------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |                      | P 14         | MTT          | 13.33                       |                   |        | 13.33                     |            |
|                        |                      | P 13         | MTT          | 2.58                        |                   |        | 2.58                      |            |
|                        |                      | P 11         | MTT          | .13-                        |                   |        | .13-                      |            |
|                        |                      | P 22         | NTT          | 49.15                       |                   |        | 49.15                     |            |
|                        |                      | P 21         | NTT          | 105.14                      |                   |        | 105.14                    |            |
|                        |                      | P 20         | NTT          | 19.60                       |                   |        | 19.60                     |            |
|                        |                      | P 19         | NTT          | 8.58                        |                   |        | 8.58                      |            |
|                        |                      | P 18         | NTT          | 1.66                        |                   |        | 1.66                      |            |
|                        |                      | P 17         | NTT          | .47                         |                   |        | .47                       |            |
|                        |                      | P 16         | NTT          | 13.22                       |                   |        | 13.22                     |            |
|                        |                      | P 15         | NTT          | 17.94                       |                   |        | 17.94                     |            |
|                        |                      | P 14         | NTT          | 4.94                        |                   |        | 4.94                      |            |
|                        |                      | P 13         | NTT          | .56                         |                   |        | .56                       |            |
|                        |                      | P 12         | NTT          | .11                         |                   |        | .11                       |            |
|                        |                      | P 11         | NTT          | .33                         |                   |        | .33                       |            |
|                        |                      | P 10         | NTT          | .00                         |                   |        | .00                       |            |
|                        |                      | P 09         | NTT          | .27                         |                   |        | .27                       |            |
|                        |                      | P 08         | NTT          | .00                         |                   |        | .00                       |            |
|                        |                      | P 07         | NTT          | .59                         |                   |        | .59                       |            |
|                        |                      | P 06         | NTT          | 6.78                        |                   |        | 6.78                      |            |
|                        |                      | P 05         | NTT          | .81                         |                   |        | .81                       |            |
|                        |                      | P 04         | NTT          | .83                         |                   |        | .83                       |            |
|                        |                      | P 03         | NTT          | .18                         |                   |        | .18                       |            |
|                        |                      | P 02         | NTT          | .08                         | XCC               |        | .08                       |            |
|                        |                      | P 01         | NTT          | 1.97                        | XCC               |        | 1.97                      |            |
|                        |                      | P 00         | NTT          | .00                         | XCC               |        | .00                       |            |
|                        |                      | P 98         | NTT          | .58                         | XCC               |        | .58                       |            |
|                        |                      | P 97         | NTT          | .76                         | XCC               |        | .76                       |            |
|                        |                      | P 96         | NTT          | .19                         | XCC               |        | .19                       |            |
|                        |                      | P 95         | NTT          | .00                         | XCC               |        | .00                       |            |
|                        |                      | P 94         | NTT          | .51                         | XCC               |        | .51                       |            |
|                        |                      | P 93         | NTT          | .27                         | XCC               |        | .27                       |            |
| SP03                   | FIRE SERVICES        | OQE ACR ACR  | D STA        | 78,866.43                   |                   |        | 78,866.43                 | 62,505.92  |
|                        |                      |              | D ZTA        | 2,497.36                    |                   |        | 2,497.36                  |            |
|                        |                      |              | P SPA        | 12,774.31                   |                   |        | 12,774.31                 |            |
|                        |                      |              | P STA        | 21,579.78                   |                   |        | 21,579.78                 |            |
|                        |                      |              | P ZTA        | 167.40                      |                   |        | 167.40                    |            |
| SP05                   | FIRE SERVICES HAZARD | OQE ACR ACR  | D STA        | 672.79                      |                   |        | 672.79                    | 115,885.28 |
|                        |                      |              | P SPA        | 842.26                      |                   |        | 842.26                    |            |
|                        |                      |              | P STA        | 1,415.99                    |                   |        | 1,415.99                  |            |
| TOTAL AGENCY TRANSFERS |                      |              |              | 248,998.14                  |                   | 294.04 |                           | 248,704.10 |

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

PAGE: 784  
 DATE: 07/11/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 23      | MTT       | 169,830.06               | XCC            | 424.58 | 169,405.48             |       |
|              |                                |               | D 22      | MTT       | 37,912.37                | XCC            | 94.78  | 37,817.59              |       |
|              |                                |               | D 21      | MTT       | 4,918.62                 | XCC            | 12.30  | 4,906.32               |       |
|              |                                |               | D 20      | MTT       | 22.20-                   | XCC            | .06-   | 22.14-                 |       |
|              |                                |               | D 19      | MTT       | 15.83                    | XCC            | .04    | 15.79                  |       |
|              |                                |               | D 18      | MTT       | 9.47                     | XCC            | .02    | 9.45                   |       |
|              |                                |               | D 17      | MTT       | 36.01                    | XCC            | .09    | 35.92                  |       |
|              |                                |               | D 16      | MTT       | 23.40-                   | XCC            | .06-   | 23.34-                 |       |
|              |                                |               | D 15      | MTT       | .31                      | XCC            |        | .31                    |       |
|              |                                |               | D 08      | MTT       | 1.16                     | XCC            |        | 1.16                   |       |
|              |                                |               | D 07      | MTT       | .46                      | XCC            |        | .46                    |       |
|              |                                |               | D 23      | NTT       | 6,504.59                 | XCC            | 16.26  | 6,488.33               |       |
|              |                                |               | D 22      | NTT       | 2,151.25                 | XCC            | 5.38   | 2,145.87               |       |
|              |                                |               | D 21      | NTT       | 606.90                   | XCC            | 1.52   | 605.38                 |       |
|              |                                |               | D 20      | NTT       | 66.49                    | XCC            | .17    | 66.32                  |       |
|              |                                |               | D 19      | NTT       | 4.44                     | XCC            | .01    | 4.43                   |       |
|              |                                |               | D 18      | NTT       | 72.75-                   | XCC            | .18-   | 72.57-                 |       |
|              |                                |               | D 17      | NTT       | .98-                     | XCC            |        | .98-                   |       |
|              |                                |               | D 16      | NTT       | .71-                     | XCC            |        | .71-                   |       |
|              |                                |               | D 15      | NTT       | .08                      | XCC            |        | .08                    |       |
|              |                                |               | D         | STS       | 302,798.00               | XCC            | 757.00 | 302,041.00             |       |
|              |                                |               | D         | STT       | 542.89                   | XCC            | 1.36   | 541.53                 |       |
|              |                                |               | D         | UTT       | 1,369.28                 | XCC            | 3.42   | 1,365.86               |       |
|              |                                |               | D         | ZTT       | 2,189.41                 | XCC            | 5.47   | 2,183.94               |       |
|              |                                |               | C         | SRR       | 595,863.03               |                |        | 595,863.03             |       |
|              |                                |               | P 22      | MPP       | 4,101.25                 | XCC            | 10.25  | 4,091.00               |       |
|              |                                |               | P 21      | MPP       | 1,801.63                 | XCC            | 4.50   | 1,797.13               |       |
|              |                                |               | P 20      | MPP       | 184.10                   | XCC            | .46    | 183.64                 |       |
|              |                                |               | P 19      | MPP       | 207.82                   | XCC            | .52    | 207.30                 |       |
|              |                                |               | P 18      | MPP       | 89.89                    | XCC            | .22    | 89.67                  |       |
|              |                                |               | P 17      | MPP       | 202.54                   | XCC            | .51    | 202.03                 |       |
|              |                                |               | P 16      | MPP       | 130.59                   | XCC            | .33    | 130.26                 |       |
|              |                                |               | P 15      | MPP       | 27.19                    | XCC            | .07    | 27.12                  |       |
|              |                                |               | P 14      | MPP       | 82.58                    | XCC            | .21    | 82.37                  |       |
|              |                                |               | P 13      | MPP       | 15.39                    | XCC            | .04    | 15.35                  |       |
|              |                                |               | P 11      | MPP       | .05-                     | XCC            |        | .05-                   |       |
|              |                                |               | P 22      | MTT       | 41,010.09                |                |        | 41,010.09              |       |
|              |                                |               | P 21      | MTT       | 13,581.66                |                |        | 13,581.66              |       |
|              |                                |               | P 20      | MTT       | 650.26                   |                |        | 650.26                 |       |
|              |                                |               | P 19      | MTT       | 367.53                   |                |        | 367.53                 |       |
|              |                                |               | P 18      | MTT       | 119.50                   |                |        | 119.50                 |       |
|              |                                |               | P 17      | MTT       | 213.41                   |                |        | 213.41                 |       |
|              |                                |               | P 16      | MTT       | 115.20                   |                |        | 115.20                 |       |
|              |                                |               | P 15      | MTT       | 26.22                    |                |        | 26.22                  |       |
|              |                                |               | P 14      | MTT       | 55.33                    |                |        | 55.33                  |       |
|              |                                |               | P 13      | MTT       | 10.38                    |                |        | 10.38                  |       |



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

PAGE: 785  
 DATE: 07/11/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME | FUND DEPT ORG                      | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT    | NET APPORTIONED AMOUNT | TOTAL        |           |  |
|-------------------|------------------------------------|-----------|-----------|--------------------------|----------------|-----------|------------------------|--------------|-----------|--|
|                   |                                    | P 11      | MTT       | .53-                     |                |           | .53-                   |              |           |  |
|                   |                                    | P 19      | NTT       | 38.33                    |                |           | 38.33                  |              |           |  |
|                   |                                    | P 18      | NTT       | 7.29                     |                |           | 7.29                   |              |           |  |
|                   |                                    | P 17      | NTT       | 2.01                     |                |           | 2.01                   |              |           |  |
|                   |                                    | P 16      | NTT       | 54.74                    |                |           | 54.74                  |              |           |  |
|                   |                                    | P 15      | NTT       | 74.67                    |                |           | 74.67                  |              |           |  |
|                   |                                    | P 14      | NTT       | 20.50                    |                |           | 20.50                  |              |           |  |
|                   |                                    | P 13      | NTT       | 2.26                     |                |           | 2.26                   |              |           |  |
|                   |                                    | P 12      | NTT       | .42                      |                |           | .42                    |              |           |  |
|                   |                                    | P 11      | NTT       | 1.28                     |                |           | 1.28                   |              |           |  |
|                   |                                    | P 10      | NTT       |                          |                |           | .00                    |              |           |  |
|                   |                                    | P 09      | NTT       | .94                      |                |           | .94                    |              |           |  |
|                   |                                    | P 08      | NTT       |                          |                |           | .00                    |              |           |  |
|                   |                                    | P 07      | NTT       | 1.83                     |                |           | 1.83                   |              |           |  |
|                   |                                    | P 06      | NTT       | 21.03                    |                |           | 21.03                  |              |           |  |
|                   |                                    | P 05      | NTT       | 2.62                     |                |           | 2.62                   |              |           |  |
|                   |                                    | P 04      | NTT       | 2.69                     |                |           | 2.69                   |              |           |  |
|                   |                                    | P 03      | NTT       | .62                      |                |           | .62                    |              |           |  |
|                   |                                    | P 02      | NTT       | .27                      | XCC            |           | .27                    |              |           |  |
|                   |                                    | P 01      | NTT       | 6.18                     | XCC            | .02       | 6.16                   |              |           |  |
|                   |                                    | P 00      | NTT       |                          | XCC            |           | .00                    |              |           |  |
|                   |                                    | P 98      | NTT       | 1.71                     | XCC            |           | 1.71                   |              |           |  |
|                   |                                    | P 97      | NTT       | 2.11                     | XCC            | .01       | 2.10                   |              |           |  |
|                   |                                    | P 96      | NTT       | .51                      | XCC            |           | .51                    |              |           |  |
|                   |                                    | P 95      | NTT       |                          | XCC            |           | .00                    |              |           |  |
|                   |                                    | P 94      | NTT       | 1.21                     | XCC            |           | 1.21                   |              |           |  |
|                   |                                    | P 22      | NTT       | 224.58                   |                |           | 224.58                 |              |           |  |
|                   |                                    | P 21      | NTT       | 474.81                   |                |           | 474.81                 |              |           |  |
|                   |                                    | P 20      | NTT       | 87.86                    |                |           | 87.86                  |              |           |  |
|                   |                                    | P         | SPS       | 22,858.21                | XCC            | 57.15     | 22,801.06              |              |           |  |
|                   |                                    | P         | STS       | 38,203.96                | XCC            | 95.52     | 38,108.44              |              |           |  |
|                   |                                    | P         | UTT       | 588.39                   | XCC            | 1.45      | 586.94                 |              |           |  |
|                   |                                    | P         | ZTT       | 1,494.55                 | XCC            | 3.71      | 1,490.84               |              |           |  |
|                   |                                    |           |           |                          |                |           |                        | 1,250,371.10 |           |  |
| GA02              | GENERAL TAX LEVY INCORPORATED AREA | OQI       | ACR ACR   | D 23                     | MTT            | 16,776.08 | XCC                    | 41.94        | 16,734.14 |  |
|                   |                                    |           |           | D 22                     | MTT            | 3,667.96  | XCC                    | 9.17         | 3,658.79  |  |
|                   |                                    |           |           | D 21                     | MTT            | 482.73    | XCC                    | 1.21         | 481.52    |  |
|                   |                                    |           |           | D 20                     | MTT            | 2.22-     | XCC                    | .01-         | 2.21-     |  |
|                   |                                    |           |           | D 19                     | MTT            | 1.60      | XCC                    |              | 1.60      |  |
|                   |                                    |           |           | D 18                     | MTT            | .97       | XCC                    |              | .97       |  |
|                   |                                    |           |           | D 17                     | MTT            | 3.71      | XCC                    | .01          | 3.70      |  |
|                   |                                    |           |           | D 16                     | MTT            | 2.44-     | XCC                    | .01-         | 2.43-     |  |
|                   |                                    |           |           | D 15                     | MTT            | .03       | XCC                    |              | .03       |  |
|                   |                                    |           |           | D 08                     | MTT            | .13       | XCC                    |              | .13       |  |
|                   |                                    |           |           | D 07                     | MTT            | .05       | XCC                    |              | .05       |  |
|                   |                                    |           |           | D 23                     | NTT            | 642.54    | XCC                    | 1.61         | 640.93    |  |

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

PAGE: 786  
 DATE: 07/11/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | D 22         | NTT          | 208.13                      | XCC               | .52    | 207.61                    |       |
|                      |               | D 21         | NTT          | 59.57                       | XCC               | .15    | 59.42                     |       |
|                      |               | D 20         | NTT          | 6.66                        | XCC               | .02    | 6.64                      |       |
|                      |               | D 19         | NTT          | .44                         | XCC               |        | .44                       |       |
|                      |               | D 18         | NTT          | 7.49-                       | XCC               | .02-   | 7.47-                     |       |
|                      |               | D 17         | NTT          | .10-                        | XCC               |        | .10-                      |       |
|                      |               | D 16         | NTT          | .07-                        | XCC               |        | .07-                      |       |
|                      |               | D 15         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | D            | STS          | 29,910.86                   | XCC               | 74.78  | 29,836.08                 |       |
|                      |               | D            | STT          | 53.63                       | XCC               | .13    | 53.50                     |       |
|                      |               | D            | UTT          | 135.26                      | XCC               | .34    | 134.92                    |       |
|                      |               | D            | ZTT          | 216.27                      | XCC               | .54    | 215.73                    |       |
|                      |               | P 22         | MPP          | 396.79                      | XCC               | .99    | 395.80                    |       |
|                      |               | P 21         | MPP          | 176.82                      | XCC               | .44    | 176.38                    |       |
|                      |               | P 20         | MPP          | 18.42                       | XCC               | .05    | 18.37                     |       |
|                      |               | P 19         | MPP          | 20.96                       | XCC               | .05    | 20.91                     |       |
|                      |               | P 18         | MPP          | 9.25                        | XCC               | .02    | 9.23                      |       |
|                      |               | P 17         | MPP          | 20.85                       | XCC               | .05    | 20.80                     |       |
|                      |               | P 16         | MPP          | 13.62                       | XCC               | .03    | 13.59                     |       |
|                      |               | P 15         | MPP          | 2.88                        | XCC               | .01    | 2.87                      |       |
|                      |               | P 14         | MPP          | 8.86                        | XCC               | .02    | 8.84                      |       |
|                      |               | P 13         | MPP          | 1.67                        | XCC               |        | 1.67                      |       |
|                      |               | P 11         | MPP          | .01-                        | XCC               |        | .01-                      |       |
|                      |               | P 22         | MTT          | 3,967.66                    |                   |        | 3,967.66                  |       |
|                      |               | P 21         | MTT          | 1,332.97                    |                   |        | 1,332.97                  |       |
|                      |               | P 20         | MTT          | 65.08                       |                   |        | 65.08                     |       |
|                      |               | P 19         | MTT          | 37.08                       |                   |        | 37.08                     |       |
|                      |               | P 18         | MTT          | 12.30                       |                   |        | 12.30                     |       |
|                      |               | P 17         | MTT          | 21.97                       |                   |        | 21.97                     |       |
|                      |               | P 16         | MTT          | 12.02                       |                   |        | 12.02                     |       |
|                      |               | P 15         | MTT          | 2.78                        |                   |        | 2.78                      |       |
|                      |               | P 14         | MTT          | 5.93                        |                   |        | 5.93                      |       |
|                      |               | P 13         | MTT          | 1.12                        |                   |        | 1.12                      |       |
|                      |               | P 11         | MTT          | .06-                        |                   |        | .06-                      |       |
|                      |               | P 22         | NTT          | 21.73                       |                   |        | 21.73                     |       |
|                      |               | P 21         | NTT          | 46.60                       |                   |        | 46.60                     |       |
|                      |               | P 20         | NTT          | 8.79                        |                   |        | 8.79                      |       |
|                      |               | P 19         | NTT          | 3.86                        |                   |        | 3.86                      |       |
|                      |               | P 18         | NTT          | .75                         |                   |        | .75                       |       |
|                      |               | P 17         | NTT          | .20                         |                   |        | .20                       |       |
|                      |               | P 16         | NTT          | 5.71                        |                   |        | 5.71                      |       |
|                      |               | P 15         | NTT          | 7.90                        |                   |        | 7.90                      |       |
|                      |               | P 14         | NTT          | 2.20                        |                   |        | 2.20                      |       |
|                      |               | P 13         | NTT          | .25                         |                   |        | .25                       |       |
|                      |               | P 12         | NTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 11         | NTT          | .14                         |                   |        | .14                       |       |

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

PAGE: 787  
 DATE: 07/11/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME | FUND DEPT ORG               | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT    | NET APPORTIONED AMOUNT | TOTAL     |           |
|-------------------|-----------------------------|-----------|-----------|--------------------------|----------------|-----------|------------------------|-----------|-----------|
|                   |                             | P 10      | NTT       |                          |                |           | .00                    |           |           |
|                   |                             | P 09      | NTT       | .10                      |                |           | .10                    |           |           |
|                   |                             | P 08      | NTT       |                          |                |           | .00                    |           |           |
|                   |                             | P 07      | NTT       | .21                      |                |           | .21                    |           |           |
|                   |                             | P 06      | NTT       | 2.58                     |                |           | 2.58                   |           |           |
|                   |                             | P 05      | NTT       | .34                      |                |           | .34                    |           |           |
|                   |                             | P 04      | NTT       | .34                      |                |           | .34                    |           |           |
|                   |                             | P 03      | NTT       | .08                      |                |           | .08                    |           |           |
|                   |                             | P 02      | NTT       | .04                      | XCC            |           | .04                    |           |           |
|                   |                             | P 01      | NTT       | .82                      | XCC            |           | .82                    |           |           |
|                   |                             | P 00      | NTT       |                          | XCC            |           | .00                    |           |           |
|                   |                             | P 98      | NTT       | .23                      | XCC            |           | .23                    |           |           |
|                   |                             | P 97      | NTT       | .30                      | XCC            |           | .30                    |           |           |
|                   |                             | P 96      | NTT       | .07                      | XCC            |           | .07                    |           |           |
|                   |                             | P 95      | NTT       |                          | XCC            |           | .00                    |           |           |
|                   |                             | P 94      | NTT       | .18                      | XCC            |           | .18                    |           |           |
|                   |                             | P         | SPS       | 2,211.48                 | XCC            | 5.52      | 2,205.96               |           |           |
|                   |                             | P         | STS       | 3,696.17                 | XCC            | 9.23      | 3,686.94               |           |           |
|                   |                             | P         | UTT       | 56.95                    | XCC            | .12       | 56.83                  |           |           |
|                   |                             | P         | ZTT       | 144.59                   | XCC            | .34       | 144.25                 |           |           |
|                   |                             |           |           |                          |                |           |                        | 64,348.67 |           |
| GA03              | GENERAL TAX LEVY CHINO AREA | OQI       | ACR ACR   | D 23                     | MTT            | 16,573.63 | XCC                    | 41.43     | 16,532.20 |
|                   |                             |           |           | D 22                     | MTT            | 3,623.69  | XCC                    | 9.06      | 3,614.63  |
|                   |                             |           |           | D 21                     | MTT            | 476.91    | XCC                    | 1.19      | 475.72    |
|                   |                             |           |           | D 20                     | MTT            | 2.19-     | XCC                    | .01-      | 2.18-     |
|                   |                             |           |           | D 19                     | MTT            | 1.58      | XCC                    |           | 1.58      |
|                   |                             |           |           | D 18                     | MTT            | .96       | XCC                    |           | .96       |
|                   |                             |           |           | D 17                     | MTT            | 3.66      | XCC                    | .01       | 3.65      |
|                   |                             |           |           | D 16                     | MTT            | 2.41-     | XCC                    | .01-      | 2.40-     |
|                   |                             |           |           | D 15                     | MTT            | .04       | XCC                    |           | .04       |
|                   |                             |           |           | D 08                     | MTT            | .13       | XCC                    |           | .13       |
|                   |                             |           |           | D 07                     | MTT            | .06       | XCC                    |           | .06       |
|                   |                             |           |           | D 23                     | NTT            | 634.78    | XCC                    | 1.59      | 633.19    |
|                   |                             |           |           | D 22                     | NTT            | 205.62    | XCC                    | .51       | 205.11    |
|                   |                             |           |           | D 21                     | NTT            | 58.84     | XCC                    | .15       | 58.69     |
|                   |                             |           |           | D 20                     | NTT            | 6.57      | XCC                    | .02       | 6.55      |
|                   |                             |           |           | D 19                     | NTT            | .45       | XCC                    |           | .45       |
|                   |                             |           |           | D 18                     | NTT            | 7.39-     | XCC                    | .02-      | 7.37-     |
|                   |                             |           |           | D 17                     | NTT            | .09-      | XCC                    |           | .09-      |
|                   |                             |           |           | D 16                     | NTT            | .07-      | XCC                    |           | .07-      |
|                   |                             |           |           | D 15                     | NTT            | .01       | XCC                    |           | .01       |
|                   |                             |           |           | D                        | STS            | 29,549.90 | XCC                    | 73.87     | 29,476.03 |
|                   |                             |           |           | D                        | STT            | 52.97     | XCC                    | .13       | 52.84     |
|                   |                             |           |           | D                        | UTT            | 133.63    | XCC                    | .33       | 133.30    |
|                   |                             |           |           | D                        | ZTT            | 213.66    | XCC                    | .53       | 213.13    |
|                   |                             |           |           | P 22                     | MPP            | 392.00    | XCC                    | .98       | 391.02    |

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

PAGE: 788  
 DATE: 07/11/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 21         | MPP          | 174.69                      | XCC               | .44    | 174.25                    |       |
|                      |               | P 20         | MPP          | 18.20                       | XCC               | .05    | 18.15                     |       |
|                      |               | P 19         | MPP          | 20.71                       | XCC               | .05    | 20.66                     |       |
|                      |               | P 18         | MPP          | 9.13                        | XCC               | .02    | 9.11                      |       |
|                      |               | P 17         | MPP          | 20.60                       | XCC               | .05    | 20.55                     |       |
|                      |               | P 16         | MPP          | 13.46                       | XCC               | .03    | 13.43                     |       |
|                      |               | P 15         | MPP          | 2.84                        | XCC               | .01    | 2.83                      |       |
|                      |               | P 14         | MPP          | 8.75                        | XCC               | .02    | 8.73                      |       |
|                      |               | P 13         | MPP          | 1.66                        | XCC               |        | 1.66                      |       |
|                      |               | P 11         | MPP          | .01-                        | XCC               |        | .01-                      |       |
|                      |               | P 22         | MTT          | 3,919.78                    |                   |        | 3,919.78                  |       |
|                      |               | P 21         | MTT          | 1,316.87                    |                   |        | 1,316.87                  |       |
|                      |               | P 20         | MTT          | 64.30                       |                   |        | 64.30                     |       |
|                      |               | P 19         | MTT          | 36.62                       |                   |        | 36.62                     |       |
|                      |               | P 18         | MTT          | 12.14                       |                   |        | 12.14                     |       |
|                      |               | P 17         | MTT          | 21.70                       |                   |        | 21.70                     |       |
|                      |               | P 16         | MTT          | 11.88                       |                   |        | 11.88                     |       |
|                      |               | P 15         | MTT          | 2.74                        |                   |        | 2.74                      |       |
|                      |               | P 14         | MTT          | 5.86                        |                   |        | 5.86                      |       |
|                      |               | P 13         | MTT          | 1.12                        |                   |        | 1.12                      |       |
|                      |               | P 11         | MTT          | .05-                        |                   |        | .05-                      |       |
|                      |               | P 22         | NTT          | 21.47                       |                   |        | 21.47                     |       |
|                      |               | P 21         | NTT          | 46.04                       |                   |        | 46.04                     |       |
|                      |               | P 20         | NTT          | 8.69                        |                   |        | 8.69                      |       |
|                      |               | P 19         | NTT          | 3.82                        |                   |        | 3.82                      |       |
|                      |               | P 18         | NTT          | .74                         |                   |        | .74                       |       |
|                      |               | P 17         | NTT          | .21                         |                   |        | .21                       |       |
|                      |               | P 16         | NTT          | 5.65                        |                   |        | 5.65                      |       |
|                      |               | P 15         | NTT          | 7.80                        |                   |        | 7.80                      |       |
|                      |               | P 14         | NTT          | 2.17                        |                   |        | 2.17                      |       |
|                      |               | P 13         | NTT          | .24                         |                   |        | .24                       |       |
|                      |               | P 12         | NTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 11         | NTT          | .14                         |                   |        | .14                       |       |
|                      |               | P 10         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 09         | NTT          | .10                         |                   |        | .10                       |       |
|                      |               | P 08         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 07         | NTT          | .21                         |                   |        | .21                       |       |
|                      |               | P 06         | NTT          | 2.54                        |                   |        | 2.54                      |       |
|                      |               | P 05         | NTT          | .33                         |                   |        | .33                       |       |
|                      |               | P 04         | NTT          | .34                         |                   |        | .34                       |       |
|                      |               | P 03         | NTT          | .08                         |                   |        | .08                       |       |
|                      |               | P 02         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 01         | NTT          | .81                         | XCC               |        | .81                       |       |
|                      |               | P 00         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | NTT          | .23                         | XCC               |        | .23                       |       |
|                      |               | P 97         | NTT          | .29                         | XCC               |        | .29                       |       |

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

PAGE: 789  
 DATE: 07/11/2024

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
|                        |               | P 96         | NTT          | .08                         | XCC               |          | .08                       |              |
|                        |               | P 95         | NTT          |                             | XCC               |          | .00                       |              |
|                        |               | P 94         | NTT          | .18                         | XCC               |          | .18                       |              |
|                        |               | P            | SPS          | 2,184.79                    | XCC               | 5.45     | 2,179.34                  |              |
|                        |               | P            | STS          | 3,651.57                    | XCC               | 9.12     | 3,642.45                  |              |
|                        |               | P            | UTT          | 56.23                       | XCC               | .12      | 56.11                     |              |
|                        |               | P            | ZTT          | 142.87                      | XCC               | .33      | 142.54                    |              |
|                        |               |              |              |                             |                   |          |                           | 63,572.18    |
| SP01 WEED ABATEMENT    | OQI ACR ACR   | D            | STA          | 2,078.75                    |                   |          | 2,078.75                  |              |
|                        |               | P            | SPA          | 490.21                      |                   |          | 490.21                    |              |
|                        |               | P            | STA          | 784.30                      |                   |          | 784.30                    |              |
|                        |               |              |              |                             |                   |          |                           | 3,353.26     |
| TOTAL AGENCY TRANSFERS |               |              |              | 1,383,434.98                |                   | 1,789.77 |                           | 1,381,645.21 |

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

PAGE: 790  
 DATE: 07/11/2024

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| DA01         | DEBT SERVICE     | OJN ACR ACR   | P 89      | NTT       | .20                      | XCC            |        | .20                    |       |
| GA01         | GENERAL TAX LEVY | OJN ACR ACR   | D 23      | MTT       | 7,840.27                 | XCC            | 19.60  | 7,820.67               | .20   |
|              |                  |               | D 22      | MTT       | 1,703.99                 | XCC            | 4.26   | 1,699.73               |       |
|              |                  |               | D 21      | MTT       | 214.00                   | XCC            | .54    | 213.46                 |       |
|              |                  |               | D 20      | MTT       | .97-                     | XCC            |        | .97-                   |       |
|              |                  |               | D 19      | MTT       | .69                      | XCC            |        | .69                    |       |
|              |                  |               | D 18      | MTT       | .43                      | XCC            |        | .43                    |       |
|              |                  |               | D 17      | MTT       | 1.65                     | XCC            |        | 1.65                   |       |
|              |                  |               | D 16      | MTT       | 1.10-                    | XCC            |        | 1.10-                  |       |
|              |                  |               | D 15      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |               | D 08      | MTT       | .07                      | XCC            |        | .07                    |       |
|              |                  |               | D 07      | MTT       | .02                      | XCC            |        | .02                    |       |
|              |                  |               | D 23      | NTT       | 300.28                   | XCC            | .75    | 299.53                 |       |
|              |                  |               | D 22      | NTT       | 96.69                    | XCC            | .24    | 96.45                  |       |
|              |                  |               | D 21      | NTT       | 26.41                    | XCC            | .07    | 26.34                  |       |
|              |                  |               | D 20      | NTT       | 2.90                     | XCC            | .01    | 2.89                   |       |
|              |                  |               | D 19      | NTT       | .19                      | XCC            |        | .19                    |       |
|              |                  |               | D 18      | NTT       | 3.26-                    | XCC            | .01-   | 3.25-                  |       |
|              |                  |               | D 17      | NTT       | .05-                     | XCC            |        | .05-                   |       |
|              |                  |               | D 16      | NTT       | .04-                     | XCC            |        | .04-                   |       |
|              |                  |               | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D         | STS       | 13,978.78                | XCC            | 34.95  | 13,943.83              |       |
|              |                  |               | D         | SPT       | 25.07                    | XCC            | .06    | 25.01                  |       |
|              |                  |               | D         | UTT       | 63.21                    | XCC            | .16    | 63.05                  |       |
|              |                  |               | D         | ZTT       | 101.08                   | XCC            | .25    | 100.83                 |       |
|              |                  |               | C         | SRR       | .01-                     |                |        | .01-                   |       |
|              |                  |               | P 22      | MPP       | 184.33                   | XCC            | .46    | 183.87                 |       |
|              |                  |               | P 21      | MPP       | 78.38                    | XCC            | .20    | 78.18                  |       |
|              |                  |               | P 20      | MPP       | 8.01                     | XCC            | .02    | 7.99                   |       |
|              |                  |               | P 19      | MPP       | 9.12                     | XCC            | .02    | 9.10                   |       |
|              |                  |               | P 18      | MPP       | 4.02                     | XCC            | .01    | 4.01                   |       |
|              |                  |               | P 17      | MPP       | 9.27                     | XCC            | .02    | 9.25                   |       |
|              |                  |               | P 16      | MPP       | 6.14                     | XCC            | .02    | 6.12                   |       |
|              |                  |               | P 15      | MPP       | 1.31                     | XCC            |        | 1.31                   |       |
|              |                  |               | P 14      | MPP       | 3.99                     | XCC            | .01    | 3.98                   |       |
|              |                  |               | P 13      | MPP       | .78                      | XCC            |        | .78                    |       |
|              |                  |               | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 22      | MTT       | 1,843.21                 |                |        | 1,843.21               |       |
|              |                  |               | P 21      | MTT       | 590.92                   |                |        | 590.92                 |       |
|              |                  |               | P 20      | MTT       | 28.29                    |                |        | 28.29                  |       |
|              |                  |               | P 19      | MTT       | 16.14                    |                |        | 16.14                  |       |
|              |                  |               | P 18      | MTT       | 5.35                     |                |        | 5.35                   |       |
|              |                  |               | P 17      | MTT       | 9.77                     |                |        | 9.77                   |       |
|              |                  |               | P 16      | MTT       | 5.41                     |                |        | 5.41                   |       |
|              |                  |               | P 15      | MTT       | 1.26                     |                |        | 1.26                   |       |

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

PAGE: 791  
 DATE: 07/11/2024

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME               | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|--------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
|              |                    |      |      |     | P 14      | MTT       | 2.68                     |                |        | 2.68                   |           |
|              |                    |      |      |     | P 13      | MTT       | .52                      |                |        | .52                    |           |
|              |                    |      |      |     | P 11      | MTT       | .03-                     |                |        | .03-                   |           |
|              |                    |      |      |     | P 22      | NTT       | 10.09                    |                |        | 10.09                  |           |
|              |                    |      |      |     | P 21      | NTT       | 20.66                    |                |        | 20.66                  |           |
|              |                    |      |      |     | P 20      | NTT       | 3.82                     |                |        | 3.82                   |           |
|              |                    |      |      |     | P 19      | NTT       | 1.68                     |                |        | 1.68                   |           |
|              |                    |      |      |     | P 18      | NTT       | .33                      |                |        | .33                    |           |
|              |                    |      |      |     | P 17      | NTT       | .09                      |                |        | .09                    |           |
|              |                    |      |      |     | P 16      | NTT       | 2.57                     |                |        | 2.57                   |           |
|              |                    |      |      |     | P 15      | NTT       | 3.59                     |                |        | 3.59                   |           |
|              |                    |      |      |     | P 14      | NTT       | 1.00                     |                |        | 1.00                   |           |
|              |                    |      |      |     | P 13      | NTT       | .12                      |                |        | .12                    |           |
|              |                    |      |      |     | P 12      | NTT       | .02                      |                |        | .02                    |           |
|              |                    |      |      |     | P 11      | NTT       | .07                      |                |        | .07                    |           |
|              |                    |      |      |     | P 10      | NTT       | .00                      |                |        | .00                    |           |
|              |                    |      |      |     | P 09      | NTT       | .06                      |                |        | .06                    |           |
|              |                    |      |      |     | P 08      | NTT       | .00                      |                |        | .00                    |           |
|              |                    |      |      |     | P 07      | NTT       | .10                      |                |        | .10                    |           |
|              |                    |      |      |     | P 06      | NTT       | 1.25                     |                |        | 1.25                   |           |
|              |                    |      |      |     | P 05      | NTT       | .15                      |                |        | .15                    |           |
|              |                    |      |      |     | P 04      | NTT       | .16                      |                |        | .16                    |           |
|              |                    |      |      |     | P 03      | NTT       | .03                      |                |        | .03                    |           |
|              |                    |      |      |     | P 02      | NTT       | .02                      | XCC            |        | .02                    |           |
|              |                    |      |      |     | P 01      | NTT       | .37                      | XCC            |        | .37                    |           |
|              |                    |      |      |     | P 00      | NTT       | .00                      | XCC            |        | .00                    |           |
|              |                    |      |      |     | P 98      | NTT       | .11                      | XCC            |        | .11                    |           |
|              |                    |      |      |     | P 97      | NTT       | .14                      | XCC            |        | .14                    |           |
|              |                    |      |      |     | P 96      | NTT       | .03                      | XCC            |        | .03                    |           |
|              |                    |      |      |     | P 95      | NTT       | .00                      | XCC            |        | .00                    |           |
|              |                    |      |      |     | P 94      | NTT       | .08                      | XCC            |        | .08                    |           |
|              |                    |      |      |     | P 93      | NTT       | .04                      | XCC            |        | .04                    |           |
|              |                    |      |      |     | P 92      | NTT       | .05                      | XCC            |        | .05                    |           |
|              |                    |      |      |     | P 91      | NTT       | .01                      | XCC            |        | .01                    |           |
|              |                    |      |      |     | P 90      | NTT       | .07                      | XCC            |        | .07                    |           |
|              |                    |      |      |     | P 89      | NTT       | .02                      | XCC            |        | .02                    |           |
|              |                    |      |      |     | P 88      | NTT       | .04                      | XCC            |        | .04                    |           |
|              |                    |      |      |     | P 87      | NTT       | .19                      | XCC            |        | .19                    |           |
|              |                    |      |      |     | P 85      | NTT       | .23                      | XCC            |        | .23                    |           |
|              |                    |      |      |     | P         | UTT       | 26.43                    | XCC            | .04    | 26.39                  |           |
|              |                    |      |      |     | P         | ZTT       | 67.15                    | XCC            | .12    | 67.03                  |           |
|              |                    |      |      |     |           |           |                          |                |        |                        | 27,238.15 |
| ST01         | SPECIAL TAX ASSMTS |      | OJN  | ACR | ACR       | D         | STA                      |                |        | 22,317.04              |           |
|              |                    |      |      |     |           | D         | ZTA                      |                |        | 609.20                 |           |
|              |                    |      |      |     |           | P         | SPA                      |                |        | 2,433.98               |           |
|              |                    |      |      |     |           | P         | STA                      |                |        | 4,024.51               |           |

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

PAGE: 792  
DATE: 07/11/2024

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
ADDRESS: P.O. BOX 1649  
BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT       | NET APPORTIONED<br>AMOUNT | TOTAL            |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------------|---------------------------|------------------|
|                        |               | P            | ZTA          | 790.98                      |                   |              | 790.98                    | 30,175.71        |
| TOTAL AGENCY TRANSFERS |               |              |              | <u>57,475.86</u>            |                   | <u>61.80</u> |                           | <u>57,414.06</u> |



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

PAGE: 793  
 DATE: 07/11/2024

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6530 LA CONTENTA RD #100  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 5,075.44                 | XCC            | 12.69  | 5,062.75               |       |
|              |                  |      |      |     | D 22      | MTT       | 1,066.37                 | XCC            | 2.67   | 1,063.70               |       |
|              |                  |      |      |     | D 21      | MTT       | 128.48                   | XCC            | .32    | 128.16                 |       |
|              |                  |      |      |     | D 20      | MTT       | .56-                     | XCC            |        | .56-                   |       |
|              |                  |      |      |     | D 19      | MTT       | .40                      | XCC            |        | .40                    |       |
|              |                  |      |      |     | D 18      | MTT       | .24                      | XCC            |        | .24                    |       |
|              |                  |      |      |     | D 17      | MTT       | .93                      | XCC            |        | .93                    |       |
|              |                  |      |      |     | D 16      | MTT       | .64-                     | XCC            |        | .64-                   |       |
|              |                  |      |      |     | D 15      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 08      | MTT       | .04                      | XCC            |        | .04                    |       |
|              |                  |      |      |     | D 07      | MTT       | .02                      | XCC            |        | .02                    |       |
|              |                  |      |      |     | D 23      | NTT       | 194.40                   | XCC            | .49    | 193.91                 |       |
|              |                  |      |      |     | D 22      | NTT       | 60.51                    | XCC            | .15    | 60.36                  |       |
|              |                  |      |      |     | D 21      | NTT       | 15.85                    | XCC            | .04    | 15.81                  |       |
|              |                  |      |      |     | D 20      | NTT       | 1.69                     | XCC            |        | 1.69                   |       |
|              |                  |      |      |     | D 19      | NTT       | .11                      | XCC            |        | .11                    |       |
|              |                  |      |      |     | D 18      | NTT       | 1.85-                    | XCC            |        | 1.85-                  |       |
|              |                  |      |      |     | D 17      | NTT       | .02-                     | XCC            |        | .02-                   |       |
|              |                  |      |      |     | D 16      | NTT       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |      |      |     | D 15      | NTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D         | STS       | 9,049.25                 | XCC            | 22.62  | 9,026.63               |       |
|              |                  |      |      |     | D         | STT       | 16.22                    | XCC            | .04    | 16.18                  |       |
|              |                  |      |      |     | D         | UTT       | 40.92                    | XCC            | .10    | 40.82                  |       |
|              |                  |      |      |     | D         | ZTT       | 65.43                    | XCC            | .16    | 65.27                  |       |
|              |                  |      |      |     | C         | SRR       | 1.35-                    |                |        | 1.35-                  |       |
|              |                  |      |      |     | P 22      | MPP       | 115.36                   | XCC            | .29    | 115.07                 |       |
|              |                  |      |      |     | P 21      | MPP       | 47.06                    | XCC            | .12    | 46.94                  |       |
|              |                  |      |      |     | P 20      | MPP       | 4.69                     | XCC            | .01    | 4.68                   |       |
|              |                  |      |      |     | P 19      | MPP       | 5.30                     | XCC            | .01    | 5.29                   |       |
|              |                  |      |      |     | P 18      | MPP       | 2.29                     | XCC            | .01    | 2.28                   |       |
|              |                  |      |      |     | P 17      | MPP       | 5.28                     | XCC            | .01    | 5.27                   |       |
|              |                  |      |      |     | P 16      | MPP       | 3.53                     | XCC            | .01    | 3.52                   |       |
|              |                  |      |      |     | P 15      | MPP       | .76                      | XCC            |        | .76                    |       |
|              |                  |      |      |     | P 14      | MPP       | 2.35                     | XCC            | .01    | 2.34                   |       |
|              |                  |      |      |     | P 13      | MPP       | .46                      | XCC            |        | .46                    |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 22      | MTT       | 1,153.51                 |                |        | 1,153.51               |       |
|              |                  |      |      |     | P 21      | MTT       | 354.76                   |                |        | 354.76                 |       |
|              |                  |      |      |     | P 20      | MTT       | 16.55                    |                |        | 16.55                  |       |
|              |                  |      |      |     | P 19      | MTT       | 9.37                     |                |        | 9.37                   |       |
|              |                  |      |      |     | P 18      | MTT       | 3.04                     |                |        | 3.04                   |       |
|              |                  |      |      |     | P 17      | MTT       | 5.56                     |                |        | 5.56                   |       |
|              |                  |      |      |     | P 16      | MTT       | 3.11                     |                |        | 3.11                   |       |
|              |                  |      |      |     | P 15      | MTT       | .73                      |                |        | .73                    |       |
|              |                  |      |      |     | P 14      | MTT       | 1.57                     |                |        | 1.57                   |       |
|              |                  |      |      |     | P 13      | MTT       | .32                      |                |        | .32                    |       |

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

PAGE: 794  
 DATE: 07/11/2024

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6530 LA CONTENTA RD #100  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 11         | MTT          | .02-                        |                   |        | .02-                      |           |
|                        |               | P 19         | NTT          | .98                         |                   |        | .98                       |           |
|                        |               | P 18         | NTT          | .18                         |                   |        | .18                       |           |
|                        |               | P 17         | NTT          | .05                         |                   |        | .05                       |           |
|                        |               | P 16         | NTT          | 1.48                        |                   |        | 1.48                      |           |
|                        |               | P 15         | NTT          | 2.08                        |                   |        | 2.08                      |           |
|                        |               | P 14         | NTT          | .58                         |                   |        | .58                       |           |
|                        |               | P 13         | NTT          | .07                         |                   |        | .07                       |           |
|                        |               | P 12         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 11         | NTT          | .04                         |                   |        | .04                       |           |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 09         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 07         | NTT          | .07                         |                   |        | .07                       |           |
|                        |               | P 06         | NTT          | .75                         |                   |        | .75                       |           |
|                        |               | P 05         | NTT          | .09                         |                   |        | .09                       |           |
|                        |               | P 04         | NTT          | .09                         |                   |        | .09                       |           |
|                        |               | P 03         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 02         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 01         | NTT          | .26                         | XCC               |        | .26                       |           |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 98         | NTT          | .09                         | XCC               |        | .09                       |           |
|                        |               | P 97         | NTT          | .11                         | XCC               |        | .11                       |           |
|                        |               | P 96         | NTT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 94         | NTT          | .07                         | XCC               |        | .07                       |           |
|                        |               | P 93         | NTT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P 92         | NTT          | .05                         | XCC               |        | .05                       |           |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 90         | NTT          | .07                         | XCC               |        | .07                       |           |
|                        |               | P 89         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 88         | NTT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P 87         | NTT          | .18                         | XCC               |        | .18                       |           |
|                        |               | P 85         | NTT          | .20                         | XCC               |        | .20                       |           |
|                        |               | P 22         | NTT          | 6.32                        |                   |        | 6.32                      |           |
|                        |               | P 21         | NTT          | 12.40                       |                   |        | 12.40                     |           |
|                        |               | P 20         | NTT          | 2.24                        |                   |        | 2.24                      |           |
|                        |               | P            | SPS          | 642.95                      | XCC               | 1.61   | 641.34                    |           |
|                        |               | P            | STS          | 1,074.57                    | XCC               | 2.70   | 1,071.87                  |           |
|                        |               | P            | UTT          | 16.55                       | XCC               | .03    | 16.52                     |           |
|                        |               | P            | ZTT          | 42.02                       | XCC               | .10    | 41.92                     |           |
|                        |               |              |              |                             |                   |        |                           | 19,208.00 |
| TOTAL AGENCY TRANSFERS |               |              |              | 19,252.19                   |                   | 44.19  |                           | 19,208.00 |

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

PAGE: 795  
 DATE: 07/11/2024

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT 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 96      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 95      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 94      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 93      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 92      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 91      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 90      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 89      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 88      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 87      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 85      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     |           |           | .07                      |                |                  | .07                    |       |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | .07                      | .00            |                  | .07                    |       |

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 TIME: 22:29:44

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

PAGE: 796  
 DATE: 07/11/2024

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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       | D 23      | MTT                      |                | 7,300.31  | XCC                    | 18.25 | 7,282.06  |
|              |                  |      |      |     |           | D 22      | MTT                      |                | 1,608.70  | XCC                    | 4.02  | 1,604.68  |
|              |                  |      |      |     |           | D 21      | MTT                      |                | 206.81    | XCC                    | .52   | 206.29    |
|              |                  |      |      |     |           | D 20      | MTT                      |                | .94-      | XCC                    |       | .94-      |
|              |                  |      |      |     |           | D 19      | MTT                      |                | .68       | XCC                    |       | .68       |
|              |                  |      |      |     |           | D 18      | MTT                      |                | .41       | XCC                    |       | .41       |
|              |                  |      |      |     |           | D 17      | MTT                      |                | 1.64      | XCC                    |       | 1.64      |
|              |                  |      |      |     |           | D 16      | MTT                      |                | 1.09-     | XCC                    |       | 1.09-     |
|              |                  |      |      |     |           | D 15      | MTT                      |                | .02       | XCC                    |       | .02       |
|              |                  |      |      |     |           | D 08      | MTT                      |                | .06       | XCC                    |       | .06       |
|              |                  |      |      |     |           | D 07      | MTT                      |                | .03       | XCC                    |       | .03       |
|              |                  |      |      |     |           | D 23      | NTT                      |                | 279.60    | XCC                    | .70   | 278.90    |
|              |                  |      |      |     |           | D 22      | NTT                      |                | 91.28     | XCC                    | .23   | 91.05     |
|              |                  |      |      |     |           | D 21      | NTT                      |                | 25.52     | XCC                    | .06   | 25.46     |
|              |                  |      |      |     |           | D 20      | NTT                      |                | 2.80      | XCC                    | .01   | 2.79      |
|              |                  |      |      |     |           | D 19      | NTT                      |                | .19       | XCC                    |       | .19       |
|              |                  |      |      |     |           | D 18      | NTT                      |                | 3.19-     | XCC                    | .01-  | 3.18-     |
|              |                  |      |      |     |           | D 17      | NTT                      |                | .05-      | XCC                    |       | .05-      |
|              |                  |      |      |     |           | D 16      | NTT                      |                | .04-      | XCC                    |       | .04-      |
|              |                  |      |      |     |           | D 15      | NTT                      |                |           | XCC                    |       | .00       |
|              |                  |      |      |     |           | D         | STS                      |                | 13,016.06 | XCC                    | 32.54 | 12,983.52 |
|              |                  |      |      |     |           | D         | STT                      |                | 23.33     | XCC                    | .06   | 23.27     |
|              |                  |      |      |     |           | D         | UTT                      |                | 58.86     | XCC                    | .15   | 58.71     |
|              |                  |      |      |     |           | D         | ZTT                      |                | 94.12     | XCC                    | .24   | 93.88     |
|              |                  |      |      |     |           | C         | SRR                      |                | .01-      |                        |       | .01-      |
|              |                  |      |      |     |           | P 22      | MPP                      |                | 174.03    | XCC                    | .44   | 173.59    |
|              |                  |      |      |     |           | P 21      | MPP                      |                | 75.76     | XCC                    | .19   | 75.57     |
|              |                  |      |      |     |           | P 20      | MPP                      |                | 7.76      | XCC                    | .02   | 7.74      |
|              |                  |      |      |     |           | P 19      | MPP                      |                | 8.92      | XCC                    | .02   | 8.90      |
|              |                  |      |      |     |           | P 18      | MPP                      |                | 3.94      | XCC                    | .01   | 3.93      |
|              |                  |      |      |     |           | P 17      | MPP                      |                | 9.17      | XCC                    | .02   | 9.15      |
|              |                  |      |      |     |           | P 16      | MPP                      |                | 6.13      | XCC                    | .02   | 6.11      |
|              |                  |      |      |     |           | P 15      | MPP                      |                | 1.30      | XCC                    |       | 1.30      |
|              |                  |      |      |     |           | P 14      | MPP                      |                | 4.07      | XCC                    | .01   | 4.06      |
|              |                  |      |      |     |           | P 13      | MPP                      |                | .80       | XCC                    |       | .80       |
|              |                  |      |      |     |           | P 11      | MPP                      |                |           | XCC                    |       | .00       |
|              |                  |      |      |     |           | P 22      | MTT                      |                | 1,740.14  |                        |       | 1,740.14  |
|              |                  |      |      |     |           | P 21      | MTT                      |                | 571.07    |                        |       | 571.07    |
|              |                  |      |      |     |           | P 20      | MTT                      |                | 27.41     |                        |       | 27.41     |
|              |                  |      |      |     |           | P 19      | MTT                      |                | 15.77     |                        |       | 15.77     |
|              |                  |      |      |     |           | P 18      | MTT                      |                | 5.24      |                        |       | 5.24      |
|              |                  |      |      |     |           | P 17      | MTT                      |                | 9.66      |                        |       | 9.66      |
|              |                  |      |      |     |           | P 16      | MTT                      |                | 5.41      |                        |       | 5.41      |
|              |                  |      |      |     |           | P 15      | MTT                      |                | 1.26      |                        |       | 1.26      |
|              |                  |      |      |     |           | P 14      | MTT                      |                | 2.73      |                        |       | 2.73      |
|              |                  |      |      |     |           | P 13      | MTT                      |                | .54       |                        |       | .54       |

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

PAGE: 797  
 DATE: 07/11/2024

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME                   | FUND | DEPT | ORG     | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------------|------|------|---------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                        |      |      |         | P 11      | MTT       | .03-                     |                |                  | .03-                   |           |
|                        |                        |      |      |         | P 22      | NTT       | 9.53                     |                |                  | 9.53                   |           |
|                        |                        |      |      |         | P 21      | NTT       | 19.96                    |                |                  | 19.96                  |           |
|                        |                        |      |      |         | P 20      | NTT       | 3.70                     |                |                  | 3.70                   |           |
|                        |                        |      |      |         | P 19      | NTT       | 1.64                     |                |                  | 1.64                   |           |
|                        |                        |      |      |         | P 18      | NTT       | .32                      |                |                  | .32                    |           |
|                        |                        |      |      |         | P 17      | NTT       | .09                      |                |                  | .09                    |           |
|                        |                        |      |      |         | P 16      | NTT       | 2.57                     |                |                  | 2.57                   |           |
|                        |                        |      |      |         | P 15      | NTT       | 3.59                     |                |                  | 3.59                   |           |
|                        |                        |      |      |         | P 14      | NTT       | 1.01                     |                |                  | 1.01                   |           |
|                        |                        |      |      |         | P 13      | NTT       | .11                      |                |                  | .11                    |           |
|                        |                        |      |      |         | P 12      | NTT       | .03                      |                |                  | .03                    |           |
|                        |                        |      |      |         | P 11      | NTT       | .07                      |                |                  | .07                    |           |
|                        |                        |      |      |         | P 10      | NTT       | .00                      |                |                  | .00                    |           |
|                        |                        |      |      |         | P 09      | NTT       | .05                      |                |                  | .05                    |           |
|                        |                        |      |      |         | P 08      | NTT       | .00                      |                |                  | .00                    |           |
|                        |                        |      |      |         | P 07      | NTT       | .10                      |                |                  | .10                    |           |
|                        |                        |      |      |         | P 06      | NTT       | 1.29                     |                |                  | 1.29                   |           |
|                        |                        |      |      |         | P 05      | NTT       | .17                      |                |                  | .17                    |           |
|                        |                        |      |      |         | P 04      | NTT       | .17                      |                |                  | .17                    |           |
|                        |                        |      |      |         | P 03      | NTT       | .05                      |                |                  | .05                    |           |
|                        |                        |      |      |         | P 02      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |                        |      |      |         | P 01      | NTT       | .45                      | XCC            |                  | .45                    |           |
|                        |                        |      |      |         | P 00      | NTT       | .00                      | XCC            |                  | .00                    |           |
|                        |                        |      |      |         | P 98      | NTT       | .13                      | XCC            |                  | .13                    |           |
|                        |                        |      |      |         | P 97      | NTT       | .17                      | XCC            |                  | .17                    |           |
|                        |                        |      |      |         | P 96      | NTT       | .04                      | XCC            |                  | .04                    |           |
|                        |                        |      |      |         | P 95      | NTT       | .00                      | XCC            |                  | .00                    |           |
|                        |                        |      |      |         | P 94      | NTT       | .10                      | XCC            |                  | .10                    |           |
|                        |                        |      |      |         | P 93      | NTT       | .05                      | XCC            |                  | .05                    |           |
|                        |                        |      |      |         | P 92      | NTT       | .07                      | XCC            |                  | .07                    |           |
|                        |                        |      |      |         | P 91      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                        |      |      |         | P 90      | NTT       | .09                      | XCC            |                  | .09                    |           |
|                        |                        |      |      |         | P 89      | NTT       | .03                      | XCC            |                  | .03                    |           |
|                        |                        |      |      |         | P 88      | NTT       | .04                      | XCC            |                  | .04                    |           |
|                        |                        |      |      |         | P 87      | NTT       | .24                      | XCC            |                  | .24                    |           |
|                        |                        |      |      |         | P 85      | NTT       | .28                      | XCC            |                  | .28                    |           |
|                        |                        |      |      |         | P         | SPS       | 969.91                   | XCC            | 2.42             | 967.49                 |           |
|                        |                        |      |      |         | P         | STS       | 1,621.06                 | XCC            | 4.06             | 1,617.00               |           |
|                        |                        |      |      |         | P         | UTT       | 24.98                    | XCC            | .04              | 24.94                  |           |
|                        |                        |      |      |         | P         | ZTT       | 63.44                    | XCC            | .12              | 63.32                  |           |
|                        |                        |      |      |         |           |           |                          |                |                  |                        | 28,037.60 |
| SP01                   | SAN BDNO MTS HOSP DIST |      | OJH  | ACR ACR | D         | STA       | 38,407.80                |                |                  | 38,407.80              |           |
|                        |                        |      |      |         | P         | SPA       | 7,496.62                 |                |                  | 7,496.62               |           |
|                        |                        |      |      |         | P         | STA       | 12,428.57                |                |                  | 12,428.57              |           |
|                        |                        |      |      |         |           |           |                          |                |                  |                        | 58,332.99 |
| TOTAL AGENCY TRANSFERS |                        |      |      |         |           |           | 86,434.73                |                | 64.14            |                        | 86,370.59 |

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 TIME: 22:29:44

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

PAGE: 798  
 DATE: 07/11/2024

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | .23                      | XCC            |        | .23                    |       |
|              |                  |      |      |     | D 22      | MTT       | .05                      | XCC            |        | .05                    |       |
|              |                  |      |      |     | D 21      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 20      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 19      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 18      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 17      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 16      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 15      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 08      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 07      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 23      | NTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 22      | NTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 21      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 20      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 19      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 18      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 17      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 16      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D         | STS       | .40                      | XCC            |        | .40                    |       |
|              |                  |      |      |     | D         | STT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D         | UTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D         | ZTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 22      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 21      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 20      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 19      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 18      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 17      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 16      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 15      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 14      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 13      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 22      | MTT       | .05                      |                |        | .05                    |       |
|              |                  |      |      |     | P 21      | MTT       | .02                      |                |        | .02                    |       |
|              |                  |      |      |     | P 20      | MTT       |                          |                |        | .00                    |       |
|              |                  |      |      |     | P 19      | MTT       |                          |                |        | .00                    |       |
|              |                  |      |      |     | P 18      | MTT       |                          |                |        | .00                    |       |
|              |                  |      |      |     | P 17      | MTT       |                          |                |        | .00                    |       |
|              |                  |      |      |     | P 16      | MTT       |                          |                |        | .00                    |       |
|              |                  |      |      |     | P 15      | MTT       |                          |                |        | .00                    |       |
|              |                  |      |      |     | P 14      | MTT       |                          |                |        | .00                    |       |
|              |                  |      |      |     | P 13      | MTT       |                          |                |        | .00                    |       |
|              |                  |      |      |     | P 11      | MTT       |                          |                |        | .00                    |       |

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

PAGE: 799  
 DATE: 07/11/2024

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                        |               | P 22         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 21         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 20         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 19         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 18         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 17         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 16         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 15         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 14         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 13         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 12         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 11         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 09         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 07         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 06         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 05         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 04         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 03         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 01         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 98         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 97         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 96         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 93         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 92         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 89         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 88         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 87         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P            | SPS          | .03                         | XCC               |        | .03                       |       |
|                        |               | P            | STS          | .04                         | XCC               |        | .04                       |       |
|                        |               | P            | UTT          |                             | XCC               |        | .00                       |       |
|                        |               | P            | ZTT          | .01                         | XCC               |        | .01                       |       |
|                        |               |              |              |                             |                   |        |                           | .88   |
| TOTAL AGENCY TRANSFERS |               |              |              | .88                         |                   | .00    |                           | .88   |

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

PAGE: 800  
 DATE: 07/11/2024

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA  
 ATTN: MICHELLE BROWN

91761

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME                     | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|--|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| SP01 PEST ABATEMENT ASSESSMENT           | OJP ACR ACR   | D            | STA          | 16,878.58                   |                   |        | 16,878.58                 |           |
|  |               | P            | SPA          | 805.98                      |                   |        | 805.98                    |           |
|  |               | P            | STA          | 1,440.23                    |                   |        | 1,440.23                  |           |
|  |               |              |              |                             |                   |        |                           | 19,124.79 |
| SP02 MOSQUITO VECTOR AND DISEASE CONTROL | OJP ACR ACR   | D            | STA          | 18,095.98                   |                   |        | 18,095.98                 |           |
|  |               | P            | SPA          | 913.33                      |                   |        | 913.33                    |           |
|  |               | P            | STA          | 1,555.16                    |                   |        | 1,555.16                  |           |
|  |               |              |              |                             |                   |        |                           | 20,564.47 |
| TOTAL AGENCY TRANSFERS                   |               |              |              | 39,689.26                   |                   | .00    |                           | 39,689.26 |



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

PAGE: 801  
 DATE: 07/11/2024

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 23      | MTT       | 120.64                   | XCC            | .30    | 120.34                 |       |
|              |                      |               | D 22      | MTT       | 26.75                    | XCC            | .07    | 26.68                  |       |
|              |                      |               | D 21      | MTT       | 1.02                     | XCC            |        | 1.02                   |       |
|              |                      |               | D 20      | MTT       |                          | XCC            |        | .00                    |       |
|              |                      |               | D 19      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                      |               | D 18      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                      |               | D 17      | MTT       |                          | XCC            |        | .00                    |       |
|              |                      |               | D 16      | MTT       | .01-                     | XCC            |        | .01-                   |       |
|              |                      |               | D 15      | MTT       |                          | XCC            |        | .00                    |       |
|              |                      |               | D 08      | MTT       |                          | XCC            |        | .00                    |       |
|              |                      |               | D 07      | MTT       |                          | XCC            |        | .00                    |       |
|              |                      |               | D 23      | NTT       | 4.62                     | XCC            | .01    | 4.61                   |       |
|              |                      |               | D 22      | NTT       | 1.51                     | XCC            |        | 1.51                   |       |
|              |                      |               | D 21      | NTT       | .13                      | XCC            |        | .13                    |       |
|              |                      |               | D 20      | NTT       | .01                      | XCC            |        | .01                    |       |
|              |                      |               | D 19      | NTT       | .01                      | XCC            |        | .01                    |       |
|              |                      |               | D 18      | NTT       | .02-                     | XCC            |        | .02-                   |       |
|              |                      |               | D 17      | NTT       |                          | XCC            |        | .00                    |       |
|              |                      |               | D 16      | NTT       |                          | XCC            |        | .00                    |       |
|              |                      |               | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                      |               | D         | STS       | 215.10                   | XCC            | .54    | 214.56                 |       |
|              |                      |               | D         | STT       | .39                      | XCC            |        | .39                    |       |
|              |                      |               | D         | UTT       | .97                      | XCC            |        | .97                    |       |
|              |                      |               | D         | ZTT       | 1.55                     | XCC            |        | 1.55                   |       |
|              |                      |               | P 22      | MPP       | 2.89                     | XCC            | .01    | 2.88                   |       |
|              |                      |               | P 21      | MPP       | .37                      | XCC            |        | .37                    |       |
|              |                      |               | P 20      | MPP       | .04                      | XCC            |        | .04                    |       |
|              |                      |               | P 19      | MPP       | .04                      | XCC            |        | .04                    |       |
|              |                      |               | P 18      | MPP       | .02                      | XCC            |        | .02                    |       |
|              |                      |               | P 17      | MPP       | .04                      | XCC            |        | .04                    |       |
|              |                      |               | P 16      | MPP       | .03                      | XCC            |        | .03                    |       |
|              |                      |               | P 15      | MPP       | .01                      | XCC            |        | .01                    |       |
|              |                      |               | P 14      | MPP       | .02                      | XCC            |        | .02                    |       |
|              |                      |               | P 13      | MPP       | .01                      | XCC            |        | .01                    |       |
|              |                      |               | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                      |               | P 22      | MTT       | 28.93                    |                |        | 28.93                  |       |
|              |                      |               | P 21      | MTT       | 2.81                     |                |        | 2.81                   |       |
|              |                      |               | P 20      | MTT       | .13                      |                |        | .13                    |       |
|              |                      |               | P 19      | MTT       | .07                      |                |        | .07                    |       |
|              |                      |               | P 18      | MTT       | .03                      |                |        | .03                    |       |
|              |                      |               | P 17      | MTT       | .05                      |                |        | .05                    |       |
|              |                      |               | P 16      | MTT       | .03                      |                |        | .03                    |       |
|              |                      |               | P 15      | MTT       | .01                      |                |        | .01                    |       |
|              |                      |               | P 14      | MTT       | .01                      |                |        | .01                    |       |
|              |                      |               | P 13      | MTT       |                          |                |        | .00                    |       |
|              |                      |               | P 11      | MTT       |                          |                |        | .00                    |       |

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

PAGE: 802  
 DATE: 07/11/2024

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
|                        |               | P 22         | NTT          | .16                         |                   |        | .16                       |        |
|                        |               | P 21         | NTT          | .09                         |                   |        | .09                       |        |
|                        |               | P 20         | NTT          | .02                         |                   |        | .02                       |        |
|                        |               | P 19         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 18         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 17         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 16         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 15         | NTT          | .02                         |                   |        | .02                       |        |
|                        |               | P 14         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 13         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 12         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 11         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 09         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 07         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 06         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 05         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 04         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 03         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 01         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 98         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 97         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 96         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 94         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 93         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 92         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 90         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 89         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 88         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 87         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 85         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P            | SPS          | 16.12                       | XCC               | .05    | 16.07                     |        |
|                        |               | P            | STS          | 26.98                       | XCC               | .07    | 26.91                     |        |
|                        |               | P            | UTT          | .41                         | XCC               |        | .41                       |        |
|                        |               | P            | ZTT          | 1.05                        | XCC               |        | 1.05                      |        |
|                        |               |              |              |                             |                   |        |                           | 452.06 |
| TOTAL AGENCY TRANSFERS |               |              |              | 453.11                      |                   | 1.05   |                           | 452.06 |

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

PAGE: 803  
 DATE: 07/11/2024

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME                 | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GL01                   | GENERAL TAX LEVY L O | OQH ACR ACR   | P 05      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                      |               | P 04      | NTT       | .03                      |                |                  | .03                    |       |
|                        |                      |               | P 03      | NTT       |                          |                |                  | .00                    |       |
|                        |                      |               | P 02      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                      |               | P 01      | NTT       | .06                      | XCC            |                  | .06                    |       |
|                        |                      |               | P 00      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                      |               | P 98      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                      |               | P 97      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                      |               | P 96      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                      |               | P 95      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                      |               | P 94      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                      |               | P 93      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                      |               |           |           | .18                      |                |                  | .18                    |       |
| TOTAL AGENCY TRANSFERS |                      |               |           |           | .18                      | .00            |                  | .18                    |       |

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

PAGE: 804  
 DATE: 07/11/2024

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 23      | MTT       | 573.60                   | XCC            | 1.43   | 572.17                 |       |
|              |                      |               | D 22      | MTT       | 126.14                   | XCC            | .32    | 125.82                 |       |
|              |                      |               | D 21      | MTT       | 16.48                    | XCC            | .04    | 16.44                  |       |
|              |                      |               | D 20      | MTT       | .08-                     | XCC            |        | .08-                   |       |
|              |                      |               | D 19      | MTT       | .05                      | XCC            |        | .05                    |       |
|              |                      |               | D 18      | MTT       | .03                      | XCC            |        | .03                    |       |
|              |                      |               | D 17      | MTT       | .14                      | XCC            |        | .14                    |       |
|              |                      |               | D 16      | MTT       | .09-                     | XCC            |        | .09-                   |       |
|              |                      |               | D 15      | MTT       |                          | XCC            |        | .00                    |       |
|              |                      |               | D 08      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                      |               | D 07      | MTT       |                          | XCC            |        | .00                    |       |
|              |                      |               | D 23      | NTT       | 21.97                    | XCC            | .05    | 21.92                  |       |
|              |                      |               | D 22      | NTT       | 7.16                     | XCC            | .02    | 7.14                   |       |
|              |                      |               | D 21      | NTT       | 2.03                     | XCC            | .01    | 2.02                   |       |
|              |                      |               | D 20      | NTT       | .23                      | XCC            |        | .23                    |       |
|              |                      |               | D 19      | NTT       | .01                      | XCC            |        | .01                    |       |
|              |                      |               | D 18      | NTT       | .26-                     | XCC            |        | .26-                   |       |
|              |                      |               | D 17      | NTT       |                          | XCC            |        | .00                    |       |
|              |                      |               | D 16      | NTT       |                          | XCC            |        | .00                    |       |
|              |                      |               | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                      |               | D         | STS       | 1,022.70                 | XCC            | 2.56   | 1,020.14               |       |
|              |                      |               | D         | STT       | 1.84                     | XCC            |        | 1.84                   |       |
|              |                      |               | D         | UTT       | 4.62                     | XCC            | .01    | 4.61                   |       |
|              |                      |               | D         | ZTT       | 7.40                     | XCC            | .02    | 7.38                   |       |
|              |                      |               | C         | SRR       | 52.62                    |                |        | 52.62                  |       |
|              |                      |               | P 22      | MPP       | 13.65                    | XCC            | .03    | 13.62                  |       |
|              |                      |               | P 21      | MPP       | 6.04                     | XCC            | .02    | 6.02                   |       |
|              |                      |               | P 20      | MPP       | .62                      | XCC            |        | .62                    |       |
|              |                      |               | P 19      | MPP       | .72                      | XCC            |        | .72                    |       |
|              |                      |               | P 18      | MPP       | .32                      | XCC            |        | .32                    |       |
|              |                      |               | P 17      | MPP       | .76                      | XCC            |        | .76                    |       |
|              |                      |               | P 16      | MPP       | .51                      | XCC            |        | .51                    |       |
|              |                      |               | P 15      | MPP       | .11                      | XCC            |        | .11                    |       |
|              |                      |               | P 14      | MPP       | .36                      | XCC            |        | .36                    |       |
|              |                      |               | P 13      | MPP       | .07                      | XCC            |        | .07                    |       |
|              |                      |               | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                      |               | P 22      | MTT       | 136.45                   |                |        | 136.45                 |       |
|              |                      |               | P 21      | MTT       | 45.50                    |                |        | 45.50                  |       |
|              |                      |               | P 20      | MTT       | 2.21                     |                |        | 2.21                   |       |
|              |                      |               | P 19      | MTT       | 1.28                     |                |        | 1.28                   |       |
|              |                      |               | P 18      | MTT       | .42                      |                |        | .42                    |       |
|              |                      |               | P 17      | MTT       | .80                      |                |        | .80                    |       |
|              |                      |               | P 16      | MTT       | .45                      |                |        | .45                    |       |
|              |                      |               | P 15      | MTT       | .11                      |                |        | .11                    |       |
|              |                      |               | P 14      | MTT       | .24                      |                |        | .24                    |       |
|              |                      |               | P 13      | MTT       | .05                      |                |        | .05                    |       |

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

PAGE: 805  
 DATE: 07/11/2024

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 11         | MTT          |                             |                   |        | .00                       |          |
|                        |               | P 19         | NTT          | .14                         |                   |        | .14                       |          |
|                        |               | P 18         | NTT          | .03                         |                   |        | .03                       |          |
|                        |               | P 17         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 16         | NTT          | .21                         |                   |        | .21                       |          |
|                        |               | P 15         | NTT          | .31                         |                   |        | .31                       |          |
|                        |               | P 14         | NTT          | .09                         |                   |        | .09                       |          |
|                        |               | P 13         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 12         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 11         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 09         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 07         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 06         | NTT          | .11                         |                   |        | .11                       |          |
|                        |               | P 05         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 04         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 03         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 01         | NTT          | .04                         | XCC               |        | .04                       |          |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 98         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 97         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 96         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 94         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 22         | NTT          | .74                         |                   |        | .74                       |          |
|                        |               | P 21         | NTT          | 1.59                        |                   |        | 1.59                      |          |
|                        |               | P 20         | NTT          | .30                         |                   |        | .30                       |          |
|                        |               | P            | SPS          | 76.05                       | XCC               | .19    | 75.86                     |          |
|                        |               | P            | STS          | 127.11                      | XCC               | .32    | 126.79                    |          |
|                        |               | P            | UTT          | 1.95                        | XCC               |        | 1.95                      |          |
|                        |               | P            | ZTT          | 4.97                        | XCC               |        | 4.97                      |          |
|                        |               |              |              |                             |                   |        |                           | 2,256.01 |
| TOTAL AGENCY TRANSFERS |               |              |              | 2,261.03                    |                   | 5.02   |                           | 2,256.01 |

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

PAGE: 806  
 DATE: 07/11/2024

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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       | D 23      | MTT                      |                | 6,226.59  | XCC                    | 15.57 | 6,211.02  |
|              |                      |      |      |     |           | D 22      | MTT                      |                | 1,360.57  | XCC                    | 3.40  | 1,357.17  |
|              |                      |      |      |     |           | D 21      | MTT                      |                | 173.92    | XCC                    | .43   | 173.49    |
|              |                      |      |      |     |           | D 20      | MTT                      |                | .77-      | XCC                    |       | .77-      |
|              |                      |      |      |     |           | D 19      | MTT                      |                | .55       | XCC                    |       | .55       |
|              |                      |      |      |     |           | D 18      | MTT                      |                | .33       | XCC                    |       | .33       |
|              |                      |      |      |     |           | D 17      | MTT                      |                | 1.26      | XCC                    |       | 1.26      |
|              |                      |      |      |     |           | D 16      | MTT                      |                | .83-      | XCC                    |       | .83-      |
|              |                      |      |      |     |           | D 15      | MTT                      |                | .01       | XCC                    |       | .01       |
|              |                      |      |      |     |           | D 08      | MTT                      |                | .04       | XCC                    |       | .04       |
|              |                      |      |      |     |           | D 07      | MTT                      |                | .02       | XCC                    |       | .02       |
|              |                      |      |      |     |           | D 23      | NTT                      |                | 238.48    | XCC                    | .60   | 237.88    |
|              |                      |      |      |     |           | D 22      | NTT                      |                | 77.20     | XCC                    | .19   | 77.01     |
|              |                      |      |      |     |           | D 21      | NTT                      |                | 21.46     | XCC                    | .05   | 21.41     |
|              |                      |      |      |     |           | D 20      | NTT                      |                | 2.32      | XCC                    | .01   | 2.31      |
|              |                      |      |      |     |           | D 19      | NTT                      |                | .16       | XCC                    |       | .16       |
|              |                      |      |      |     |           | D 18      | NTT                      |                | 2.54-     | XCC                    | .01-  | 2.53-     |
|              |                      |      |      |     |           | D 17      | NTT                      |                | .04-      | XCC                    |       | .04-      |
|              |                      |      |      |     |           | D 16      | NTT                      |                | .03-      | XCC                    |       | .03-      |
|              |                      |      |      |     |           | D 15      | NTT                      |                |           | XCC                    |       | .00       |
|              |                      |      |      |     |           | D         | STS                      |                | 11,101.68 | XCC                    | 27.75 | 11,073.93 |
|              |                      |      |      |     |           | D         | STT                      |                | 19.89     | XCC                    | .05   | 19.84     |
|              |                      |      |      |     |           | D         | UTT                      |                | 50.21     | XCC                    | .13   | 50.08     |
|              |                      |      |      |     |           | D         | ZTT                      |                | 80.27     | XCC                    | .20   | 80.07     |
|              |                      |      |      |     |           | C         | SRD                      |                | 39.05     |                        |       | 39.05     |
|              |                      |      |      |     |           | C         | SRR                      |                | 1,489.89  |                        |       | 1,489.89  |
|              |                      |      |      |     |           | P 22      | MPP                      |                | 147.18    | XCC                    | .37   | 146.81    |
|              |                      |      |      |     |           | P 21      | MPP                      |                | 63.70     | XCC                    | .16   | 63.54     |
|              |                      |      |      |     |           | P 20      | MPP                      |                | 6.44      | XCC                    | .02   | 6.42      |
|              |                      |      |      |     |           | P 19      | MPP                      |                | 7.26      | XCC                    | .02   | 7.24      |
|              |                      |      |      |     |           | P 18      | MPP                      |                | 3.14      | XCC                    | .01   | 3.13      |
|              |                      |      |      |     |           | P 17      | MPP                      |                | 7.08      | XCC                    | .02   | 7.06      |
|              |                      |      |      |     |           | P 16      | MPP                      |                | 4.62      | XCC                    | .01   | 4.61      |
|              |                      |      |      |     |           | P 15      | MPP                      |                | .97       | XCC                    |       | .97       |
|              |                      |      |      |     |           | P 14      | MPP                      |                | 2.95      | XCC                    | .01   | 2.94      |
|              |                      |      |      |     |           | P 13      | MPP                      |                | .55       | XCC                    |       | .55       |
|              |                      |      |      |     |           | P 11      | MPP                      |                |           | XCC                    |       | .00       |
|              |                      |      |      |     |           | P 22      | MTT                      |                | 1,471.74  |                        |       | 1,471.74  |
|              |                      |      |      |     |           | P 21      | MTT                      |                | 480.25    |                        |       | 480.25    |
|              |                      |      |      |     |           | P 20      | MTT                      |                | 22.73     |                        |       | 22.73     |
|              |                      |      |      |     |           | P 19      | MTT                      |                | 12.83     |                        |       | 12.83     |
|              |                      |      |      |     |           | P 18      | MTT                      |                | 4.18      |                        |       | 4.18      |
|              |                      |      |      |     |           | P 17      | MTT                      |                | 7.45      |                        |       | 7.45      |
|              |                      |      |      |     |           | P 16      | MTT                      |                | 4.08      |                        |       | 4.08      |
|              |                      |      |      |     |           | P 15      | MTT                      |                | .93       |                        |       | .93       |
|              |                      |      |      |     |           | P 14      | MTT                      |                | 1.98      |                        |       | 1.98      |

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

PAGE: 807  
 DATE: 07/11/2024

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 13         | MTT          | .37                         |                   |        | .37                       |           |
|                        |               | P 11         | MTT          | .02-                        |                   |        | .02-                      |           |
|                        |               | P 22         | NTT          | 8.06                        |                   |        | 8.06                      |           |
|                        |               | P 21         | NTT          | 16.79                       |                   |        | 16.79                     |           |
|                        |               | P 20         | NTT          | 3.07                        |                   |        | 3.07                      |           |
|                        |               | P 19         | NTT          | 1.33                        |                   |        | 1.33                      |           |
|                        |               | P 18         | NTT          | .25                         |                   |        | .25                       |           |
|                        |               | P 17         | NTT          | .07                         |                   |        | .07                       |           |
|                        |               | P 16         | NTT          | 1.94                        |                   |        | 1.94                      |           |
|                        |               | P 15         | NTT          | 2.64                        |                   |        | 2.64                      |           |
|                        |               | P 14         | NTT          | .73                         |                   |        | .73                       |           |
|                        |               | P 13         | NTT          | .08                         |                   |        | .08                       |           |
|                        |               | P 12         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 11         | NTT          | .04                         |                   |        | .04                       |           |
|                        |               | P 10         | NTT          | .00                         |                   |        | .00                       |           |
|                        |               | P 09         | NTT          | .04                         |                   |        | .04                       |           |
|                        |               | P 08         | NTT          | .00                         |                   |        | .00                       |           |
|                        |               | P 07         | NTT          | .07                         |                   |        | .07                       |           |
|                        |               | P 06         | NTT          | .80                         |                   |        | .80                       |           |
|                        |               | P            | UTT          | 21.13                       | XCC               | .04    | 21.09                     |           |
|                        |               | P            | ZTT          | 53.65                       | XCC               | .11    | 53.54                     |           |
|                        |               |              |              |                             |                   |        |                           | 23,191.66 |
| TOTAL AGENCY TRANSFERS |               |              |              | 23,240.80                   |                   | 49.14  |                           | 23,191.66 |

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

PAGE: 808  
DATE: 07/11/2024

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY  
ADDRESS: 1170 W THIRD ST, 2ND FLOOR  
SAN BERNARDINO, CA 92410-1715

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |  |
|------------------------|---------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|--|
| TT01                   | SANBAG PACE PROGRAM | OVG  | ATX  | ATX | D            | STA          | 101,715.31                  |                   |        | 101,715.31                |            |  |
|                        |                     |      |      |     | P            | SPA          | 31,867.30                   |                   |        | 31,867.30                 |            |  |
|                        |                     |      |      |     | P            | STA          | 55,077.93                   |                   |        | 55,077.93                 |            |  |
|                        |                     |      |      |     |              |              |                             |                   |        |                           | 188,660.54 |  |
| TOTAL AGENCY TRANSFERS |                     |      |      |     |              |              | 188,660.54                  |                   | .00    |                           | 188,660.54 |  |



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

PAGE: 809  
DATE: 07/11/2024

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, SUITE 405  
WALNUT, CA 94596

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                           | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL            |  |
|------------------------|--------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------------|--|
| ST02                   | CSCDA CALIFORNIA FIRST PROGRAM | OWJ  | ATX  | ATX | D            | STA          | 18,389.75                   |                   |                     | 18,389.75                 | 18,389.75        |  |
|                        |                                |      |      |     |              |              | <u>18,389.75</u>            |                   | <u>.00</u>          |                           | <u>18,389.75</u> |  |
| TOTAL AGENCY TRANSFERS |                                |      |      |     |              |              |                             |                   |                     |                           |                  |  |

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

PAGE: 810  
DATE: 07/11/2024

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY  
ADDRESS: 27368 VIA INDUSTRIA STE 200  
TEMECULA CA 92590-4856

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                           | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|--------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01                   | GOLDEN STATE FINANCE AUTHORITY | OWH  | ATX  | ATX | D            | STA          | 50,191.33                   |                   |                     | 50,191.33                 | 50,191.33 |
| TOTAL AGENCY TRANSFERS |                                |      |      |     |              |              | 50,191.33                   |                   | .00                 |                           | 50,191.33 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 811  
DATE: 07/11/2024

AGENCY: WS05 CALIFORNIA MUNICIPAL FINANCE  
ADDRESS: 2111 PALOMAR AIRPORT ROAD, STE 320  
CARLSBAD, CA 92590

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT     | NET APPORTIONED<br>AMOUNT | TOTAL           |
|------------------------|---------------|------------------------|-----------------------------|-------------------|------------|---------------------------|-----------------|
| ST01 CMFA E3 PROGRAM   | 341 120 9184  | D STA                  | 1,207.50                    |                   |            | 1,207.50                  | 1,207.50        |
| TOTAL AGENCY TRANSFERS |               |                        | <u>1,207.50</u>             |                   | <u>.00</u> |                           | <u>1,207.50</u> |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 812  
DATE: 07/11/2024

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, STE 405  
WALNUT CREEK, CA 94596

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                       | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|----------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01                   | CSCDA PACE FUNDING PROGRAM | 341  | 120  | 9181 | D            | STA          | 18,272.96                   |                   |                     | 18,272.96                 | 18,272.96 |
| TOTAL AGENCY TRANSFERS |                            |      |      |      |              |              | 18,272.96                   |                   | .00                 |                           | 18,272.96 |

PGM-ID: PI867  
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 813  
DATE: 07/11/2024

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, STE 405  
WALNUT, CA 94596-4184

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                    | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| TT01                   | CSCDA HERO PACE PROGRAM | 341  | 120  | 9205 | D            | STA          | 6,552.33                    |                   |                     | 6,552.33                  | 6,552.33 |
| TOTAL AGENCY TRANSFERS |                         |      |      |      |              |              | 6,552.33                    |                   | .00                 |                           | 6,552.33 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 814  
DATE: 07/11/2024

AGENCY: WS13 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 5000 BIRCH STREET SUITE 6000  
NEWPORT BEACH, CA 92660

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME             | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| TT01                   | CSCDA/E3-FORTIFI | 341  | 120  | 9216 | D            | STA          | 1,704.14                    |                   |                     | 1,704.14                  | 1,704.14 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |              |              | 1,704.14                    |                   | .00                 |                           | 1,704.14 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 815  
DATE: 07/11/2024

AGENCY: WS14 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, SUITE 405  
WALNUT CREEK, CA 94596  
ATTN: JAMES HAMILL

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                              | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-----------------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| TT01                   | CSCDA SCIP AD 20-01 (YUCAIPA 144) | 341  | 120  | 9219 | D            | STA          | 1,763.60                    |                   |                     | 1,763.60                  | 1,763.60 |
| TT03                   | CSCDA SCIP AD 21-03 (TOPAZ)       | 341  | 120  | 9219 | D            | STA          | 375.88                      |                   |                     | 375.88                    | 375.88   |
| TT06                   | CSCDA SCIP AD 22-01 (BONNIE VIEW) | 341  | 120  | 9219 | D            | STA          | 945.46                      |                   |                     | 945.46                    | 945.46   |
| TOTAL AGENCY TRANSFERS |                                   |      |      |      |              |              | 3,084.94                    |                   | .00                 |                           | 3,084.94 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 816  
 DATE: 07/11/2024

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 540.52                   | XCC            | 1.35   | 539.17                 |       |
|              |                        |      |      |     | D 22      | MTT       | 119.66                   | XCC            | .30    | 119.36                 |       |
|              |                        |      |      |     | D 21      | MTT       | 15.91                    | XCC            | .04    | 15.87                  |       |
|              |                        |      |      |     | D 20      | MTT       | .08-                     | XCC            |        | .08-                   |       |
|              |                        |      |      |     | D 19      | MTT       | .06                      | XCC            |        | .06                    |       |
|              |                        |      |      |     | D 18      | MTT       | .03                      | XCC            |        | .03                    |       |
|              |                        |      |      |     | D 17      | MTT       | .12                      | XCC            |        | .12                    |       |
|              |                        |      |      |     | D 16      | MTT       | .08-                     | XCC            |        | .08-                   |       |
|              |                        |      |      |     | D 15      | MTT       |                          | XCC            |        | .00                    |       |
|              |                        |      |      |     | D 08      | MTT       |                          | XCC            |        | .00                    |       |
|              |                        |      |      |     | D 07      | MTT       |                          | XCC            |        | .00                    |       |
|              |                        |      |      |     | D 23      | NTT       | 20.71                    | XCC            | .05    | 20.66                  |       |
|              |                        |      |      |     | D 22      | NTT       | 6.79                     | XCC            | .02    | 6.77                   |       |
|              |                        |      |      |     | D 21      | NTT       | 1.96                     | XCC            |        | 1.96                   |       |
|              |                        |      |      |     | D 20      | NTT       | .22                      | XCC            |        | .22                    |       |
|              |                        |      |      |     | D 19      | NTT       | .01                      | XCC            |        | .01                    |       |
|              |                        |      |      |     | D 18      | NTT       | .25-                     | XCC            |        | .25-                   |       |
|              |                        |      |      |     | D 17      | NTT       |                          | XCC            |        | .00                    |       |
|              |                        |      |      |     | D 16      | NTT       |                          | XCC            |        | .00                    |       |
|              |                        |      |      |     | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                        |      |      |     | D         | STS       | 963.72                   | XCC            | 2.41   | 961.31                 |       |
|              |                        |      |      |     | D         | STT       | 1.74                     | XCC            |        | 1.74                   |       |
|              |                        |      |      |     | D         | UTT       | 4.35                     | XCC            | .01    | 4.34                   |       |
|              |                        |      |      |     | D         | ZTT       | 6.97                     | XCC            | .02    | 6.95                   |       |
|              |                        |      |      |     | P 22      | MPP       | 12.95                    | XCC            | .03    | 12.92                  |       |
|              |                        |      |      |     | P 21      | MPP       | 5.83                     | XCC            | .01    | 5.82                   |       |
|              |                        |      |      |     | P 20      | MPP       | .60                      | XCC            |        | .60                    |       |
|              |                        |      |      |     | P 19      | MPP       | .69                      | XCC            |        | .69                    |       |
|              |                        |      |      |     | P 18      | MPP       | .31                      | XCC            |        | .31                    |       |
|              |                        |      |      |     | P 17      | MPP       | .71                      | XCC            |        | .71                    |       |
|              |                        |      |      |     | P 16      | MPP       | .47                      | XCC            |        | .47                    |       |
|              |                        |      |      |     | P 15      | MPP       | .10                      | XCC            |        | .10                    |       |
|              |                        |      |      |     | P 14      | MPP       | .30                      | XCC            |        | .30                    |       |
|              |                        |      |      |     | P 13      | MPP       | .06                      | XCC            |        | .06                    |       |
|              |                        |      |      |     | P 11      | MPP       | .01-                     | XCC            |        | .01-                   |       |
|              |                        |      |      |     | P 22      | MTT       | 129.44                   |                |        | 129.44                 |       |
|              |                        |      |      |     | P 21      | MTT       | 43.93                    |                |        | 43.93                  |       |
|              |                        |      |      |     | P 20      | MTT       | 2.14                     |                |        | 2.14                   |       |
|              |                        |      |      |     | P 19      | MTT       | 1.23                     |                |        | 1.23                   |       |
|              |                        |      |      |     | P 18      | MTT       | .40                      |                |        | .40                    |       |
|              |                        |      |      |     | P 17      | MTT       | .76                      |                |        | .76                    |       |
|              |                        |      |      |     | P 16      | MTT       | .41                      |                |        | .41                    |       |
|              |                        |      |      |     | P 15      | MTT       | .09                      |                |        | .09                    |       |
|              |                        |      |      |     | P 14      | MTT       | .20                      |                |        | .20                    |       |
|              |                        |      |      |     | P 13      | MTT       | .04                      |                |        | .04                    |       |
|              |                        |      |      |     | P 11      | MTT       |                          |                |        | .00                    |       |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 817  
 DATE: 07/11/2024

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 22         | NTT          | .71                         |                   |        | .71                       |          |
|                        |               | P 21         | NTT          | 1.54                        |                   |        | 1.54                      |          |
|                        |               | P 20         | NTT          | .29                         |                   |        | .29                       |          |
|                        |               | P 19         | NTT          | .13                         |                   |        | .13                       |          |
|                        |               | P 18         | NTT          | .03                         |                   |        | .03                       |          |
|                        |               | P 17         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 16         | NTT          | .20                         |                   |        | .20                       |          |
|                        |               | P 15         | NTT          | .28                         |                   |        | .28                       |          |
|                        |               | P 14         | NTT          | .08                         |                   |        | .08                       |          |
|                        |               | P 13         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 12         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 11         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 09         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 07         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 06         | NTT          | .10                         |                   |        | .10                       |          |
|                        |               | P 05         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 04         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 03         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 02         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 01         | NTT          | .03                         | XCC               |        | .03                       |          |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 98         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 97         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 96         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 94         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 93         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 92         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 90         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P            | SPS          | 72.15                       | XCC               | .19    | 71.96                     |          |
|                        |               | P            | STS          | 120.59                      | XCC               | .31    | 120.28                    |          |
|                        |               | P            | UTT          | 1.84                        | XCC               |        | 1.84                      |          |
|                        |               | P            | ZTT          | 4.68                        | XCC               |        | 4.68                      |          |
|                        |               |              |              |                             |                   |        |                           | 2,081.06 |
| TOTAL AGENCY TRANSFERS |               |              |              | 2,085.80                    |                   | 4.74   |                           | 2,081.06 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 818  
 DATE: 07/11/2024

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 16,434.30                | XCC            | 41.09  | 16,393.21              |       |
|              |                      |      |      |     | D 22      | MTT       | 3,502.20                 | XCC            | 8.76   | 3,493.44               |       |
|              |                      |      |      |     | D 21      | MTT       | 437.30                   | XCC            | 1.09   | 436.21                 |       |
|              |                      |      |      |     | D 20      | MTT       | 1.90-                    | XCC            |        | 1.90-                  |       |
|              |                      |      |      |     | D 19      | MTT       | 1.33                     | XCC            |        | 1.33                   |       |
|              |                      |      |      |     | D 18      | MTT       | .79                      | XCC            |        | .79                    |       |
|              |                      |      |      |     | D 17      | MTT       | 2.93                     | XCC            | .01    | 2.92                   |       |
|              |                      |      |      |     | D 16      | MTT       | 1.92-                    | XCC            |        | 1.92-                  |       |
|              |                      |      |      |     | D 15      | MTT       | .02                      | XCC            |        | .02                    |       |
|              |                      |      |      |     | D 08      | MTT       | .10                      | XCC            |        | .10                    |       |
|              |                      |      |      |     | D 07      | MTT       | .04                      | XCC            |        | .04                    |       |
|              |                      |      |      |     | D 23      | NTT       | 629.44                   | XCC            | 1.57   | 627.87                 |       |
|              |                      |      |      |     | D 22      | NTT       | 198.73                   | XCC            | .50    | 198.23                 |       |
|              |                      |      |      |     | D 21      | NTT       | 53.96                    | XCC            | .13    | 53.83                  |       |
|              |                      |      |      |     | D 20      | NTT       | 5.70                     | XCC            | .01    | 5.69                   |       |
|              |                      |      |      |     | D 19      | NTT       | .37                      | XCC            |        | .37                    |       |
|              |                      |      |      |     | D 18      | NTT       | 6.02-                    | XCC            | .02-   | 6.00-                  |       |
|              |                      |      |      |     | D 17      | NTT       | .08-                     | XCC            |        | .08-                   |       |
|              |                      |      |      |     | D 16      | NTT       | .06-                     | XCC            |        | .06-                   |       |
|              |                      |      |      |     | D 15      | NTT       | .01                      | XCC            |        | .01                    |       |
|              |                      |      |      |     | D         | STS       | 29,301.50                | XCC            | 73.25  | 29,228.25              |       |
|              |                      |      |      |     | D         | STT       | 52.53                    | XCC            | .13    | 52.40                  |       |
|              |                      |      |      |     | D         | UTT       | 132.51                   | XCC            | .33    | 132.18                 |       |
|              |                      |      |      |     | D         | ZTT       | 211.87                   | XCC            | .53    | 211.34                 |       |
|              |                      |      |      |     | C         | SRD       | 14.79                    |                |        | 14.79                  |       |
|              |                      |      |      |     | C         | SRR       | 8,799.83                 |                |        | 8,799.83               |       |
|              |                      |      |      |     | P 22      | MPP       | 378.86                   | XCC            | .95    | 377.91                 |       |
|              |                      |      |      |     | P 21      | MPP       | 160.18                   | XCC            | .40    | 159.78                 |       |
|              |                      |      |      |     | P 20      | MPP       | 15.78                    | XCC            | .04    | 15.74                  |       |
|              |                      |      |      |     | P 19      | MPP       | 17.54                    | XCC            | .04    | 17.50                  |       |
|              |                      |      |      |     | P 18      | MPP       | 7.45                     | XCC            | .02    | 7.43                   |       |
|              |                      |      |      |     | P 17      | MPP       | 16.47                    | XCC            | .04    | 16.43                  |       |
|              |                      |      |      |     | P 16      | MPP       | 10.71                    | XCC            | .03    | 10.68                  |       |
|              |                      |      |      |     | P 15      | MPP       | 2.20                     | XCC            | .01    | 2.19                   |       |
|              |                      |      |      |     | P 14      | MPP       | 6.72                     | XCC            | .02    | 6.70                   |       |
|              |                      |      |      |     | P 13      | MPP       | 1.27                     | XCC            |        | 1.27                   |       |
|              |                      |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                      |      |      |     | P 22      | MTT       | 3,788.36                 |                |        | 3,788.36               |       |
|              |                      |      |      |     | P 21      | MTT       | 1,207.49                 |                |        | 1,207.49               |       |
|              |                      |      |      |     | P 20      | MTT       | 55.74                    |                |        | 55.74                  |       |
|              |                      |      |      |     | P 19      | MTT       | 31.01                    |                |        | 31.01                  |       |
|              |                      |      |      |     | P 18      | MTT       | 9.91                     |                |        | 9.91                   |       |
|              |                      |      |      |     | P 17      | MTT       | 17.35                    |                |        | 17.35                  |       |
|              |                      |      |      |     | P 16      | MTT       | 9.45                     |                |        | 9.45                   |       |
|              |                      |      |      |     | P 15      | MTT       | 2.13                     |                |        | 2.13                   |       |
|              |                      |      |      |     | P 14      | MTT       | 4.50                     |                |        | 4.50                   |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 819  
 DATE: 07/11/2024

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME      | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
|                        |               | P 13      | MTT       | .86                      |                |        | .86                    |           |
|                        |               | P 11      | MTT       | .05-                     |                |        | .05-                   |           |
|                        |               | P 22      | NTT       | 20.75                    |                |        | 20.75                  |           |
|                        |               | P 21      | NTT       | 42.21                    |                |        | 42.21                  |           |
|                        |               | P 20      | NTT       | 7.53                     |                |        | 7.53                   |           |
|                        |               | P 19      | NTT       | 3.24                     |                |        | 3.24                   |           |
|                        |               | P 18      | NTT       | .60                      |                |        | .60                    |           |
|                        |               | P 17      | NTT       | .16                      |                |        | .16                    |           |
|                        |               | P 16      | NTT       | 4.49                     |                |        | 4.49                   |           |
|                        |               | P 15      | NTT       | 6.04                     |                |        | 6.04                   |           |
|                        |               | P 14      | NTT       | 1.67                     |                |        | 1.67                   |           |
|                        |               | P 13      | NTT       | .18                      |                |        | .18                    |           |
|                        |               | P 12      | NTT       | .04                      |                |        | .04                    |           |
|                        |               | P 11      | NTT       | .11                      |                |        | .11                    |           |
|                        |               | P 10      | NTT       | .00                      |                |        | .00                    |           |
|                        |               | P 09      | NTT       | .08                      |                |        | .08                    |           |
|                        |               | P 08      | NTT       | .00                      |                |        | .00                    |           |
|                        |               | P 07      | NTT       | .14                      |                |        | .14                    |           |
|                        |               | P 06      | NTT       | 1.66                     |                |        | 1.66                   |           |
|                        |               | P 05      | NTT       | .21                      |                |        | .21                    |           |
|                        |               | P 04      | NTT       | .21                      |                |        | .21                    |           |
|                        |               | P 03      | NTT       | .05                      |                |        | .05                    |           |
|                        |               | P 02      | NTT       | .02                      | XCC            |        | .02                    |           |
|                        |               | P 01      | NTT       | .52                      | XCC            |        | .52                    |           |
|                        |               | P 00      | NTT       |                          | XCC            |        | .00                    |           |
|                        |               | P 98      | NTT       | .15                      | XCC            |        | .15                    |           |
|                        |               | P 97      | NTT       | .19                      | XCC            |        | .19                    |           |
|                        |               | P 96      | NTT       | .05                      | XCC            |        | .05                    |           |
|                        |               | P 95      | NTT       |                          | XCC            |        | .00                    |           |
|                        |               | P 94      | NTT       | .12                      | XCC            |        | .12                    |           |
|                        |               | P 93      | NTT       | .07                      | XCC            |        | .07                    |           |
|                        |               | P 92      | NTT       | .08                      | XCC            |        | .08                    |           |
|                        |               | P 91      | NTT       | .02                      | XCC            |        | .02                    |           |
|                        |               | P 90      | NTT       | .12                      | XCC            |        | .12                    |           |
|                        |               | P 89      | NTT       | .04                      | XCC            |        | .04                    |           |
|                        |               | P 88      | NTT       | .06                      | XCC            |        | .06                    |           |
|                        |               | P 87      | NTT       | .29                      | XCC            |        | .29                    |           |
|                        |               | P 85      | NTT       | .32                      | XCC            |        | .32                    |           |
|                        |               | P         | UTT       | 54.35                    | XCC            | .11    | 54.24                  |           |
|                        |               | P         | ZTT       | 138.08                   | XCC            | .33    | 137.75                 |           |
|                        |               |           |           |                          |                |        |                        | 65,668.68 |
| TOTAL AGENCY TRANSFERS |               |           |           | 65,798.05                |                | 129.37 |                        | 65,668.68 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 820  
 DATE: 07/11/2024

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 26,571.58                | XCC            | 66.43  | 26,505.15              |       |
|              |                  |      |      |     | D 22      | MTT       | 5,775.04                 | XCC            | 14.44  | 5,760.60               |       |
|              |                  |      |      |     | D 21      | MTT       | 725.27                   | XCC            | 1.81   | 723.46                 |       |
|              |                  |      |      |     | D 20      | MTT       | 3.27-                    | XCC            | .01-   | 3.26-                  |       |
|              |                  |      |      |     | D 19      | MTT       | 2.36                     | XCC            | .01    | 2.35                   |       |
|              |                  |      |      |     | D 18      | MTT       | 1.43                     | XCC            |        | 1.43                   |       |
|              |                  |      |      |     | D 17      | MTT       | 5.59                     | XCC            | .01    | 5.58                   |       |
|              |                  |      |      |     | D 16      | MTT       | 3.73-                    | XCC            | .01-   | 3.72-                  |       |
|              |                  |      |      |     | D 15      | MTT       | .06                      | XCC            |        | .06                    |       |
|              |                  |      |      |     | D 08      | MTT       | .22                      | XCC            |        | .22                    |       |
|              |                  |      |      |     | D 07      | MTT       | .08                      | XCC            |        | .08                    |       |
|              |                  |      |      |     | D 23      | NTT       | 1,017.71                 | XCC            | 2.54   | 1,015.17               |       |
|              |                  |      |      |     | D 22      | NTT       | 327.69                   | XCC            | .82    | 326.87                 |       |
|              |                  |      |      |     | D 21      | NTT       | 89.49                    | XCC            | .22    | 89.27                  |       |
|              |                  |      |      |     | D 20      | NTT       | 9.81                     | XCC            | .02    | 9.79                   |       |
|              |                  |      |      |     | D 19      | NTT       | .66                      | XCC            |        | .66                    |       |
|              |                  |      |      |     | D 18      | NTT       | 11.03-                   | XCC            | .03-   | 11.00-                 |       |
|              |                  |      |      |     | D 17      | NTT       | .15-                     | XCC            |        | .15-                   |       |
|              |                  |      |      |     | D 16      | NTT       | .11-                     | XCC            |        | .11-                   |       |
|              |                  |      |      |     | D 15      | NTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D         | STS       | 47,375.71                | XCC            | 118.44 | 47,257.27              |       |
|              |                  |      |      |     | D         | STT       | 84.94                    | XCC            | .21    | 84.73                  |       |
|              |                  |      |      |     | D         | UTT       | 214.24                   | XCC            | .54    | 213.70                 |       |
|              |                  |      |      |     | D         | ZTT       | 342.55                   | XCC            | .86    | 341.69                 |       |
|              |                  |      |      |     | P 22      | MPP       | 624.72                   | XCC            | 1.56   | 623.16                 |       |
|              |                  |      |      |     | P 21      | MPP       | 265.65                   | XCC            | .66    | 264.99                 |       |
|              |                  |      |      |     | P 20      | MPP       | 27.15                    | XCC            | .07    | 27.08                  |       |
|              |                  |      |      |     | P 19      | MPP       | 30.92                    | XCC            | .08    | 30.84                  |       |
|              |                  |      |      |     | P 18      | MPP       | 13.62                    | XCC            | .03    | 13.59                  |       |
|              |                  |      |      |     | P 17      | MPP       | 31.42                    | XCC            | .08    | 31.34                  |       |
|              |                  |      |      |     | P 16      | MPP       | 20.79                    | XCC            | .05    | 20.74                  |       |
|              |                  |      |      |     | P 15      | MPP       | 4.42                     | XCC            | .01    | 4.41                   |       |
|              |                  |      |      |     | P 14      | MPP       | 13.52                    | XCC            | .03    | 13.49                  |       |
|              |                  |      |      |     | P 13      | MPP       | 2.64                     | XCC            | .01    | 2.63                   |       |
|              |                  |      |      |     | P 11      | MPP       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |      |      |     | P 22      | MTT       | 6,246.90                 |                |        | 6,246.90               |       |
|              |                  |      |      |     | P 21      | MTT       | 2,002.68                 |                |        | 2,002.68               |       |
|              |                  |      |      |     | P 20      | MTT       | 95.89                    |                |        | 95.89                  |       |
|              |                  |      |      |     | P 19      | MTT       | 54.69                    |                |        | 54.69                  |       |
|              |                  |      |      |     | P 18      | MTT       | 18.11                    |                |        | 18.11                  |       |
|              |                  |      |      |     | P 17      | MTT       | 33.10                    |                |        | 33.10                  |       |
|              |                  |      |      |     | P 16      | MTT       | 18.34                    |                |        | 18.34                  |       |
|              |                  |      |      |     | P 15      | MTT       | 4.27                     |                |        | 4.27                   |       |
|              |                  |      |      |     | P 14      | MTT       | 9.06                     |                |        | 9.06                   |       |
|              |                  |      |      |     | P 13      | MTT       | 1.77                     |                |        | 1.77                   |       |
|              |                  |      |      |     | P 11      | MTT       | .09-                     |                |        | .09-                   |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 821  
 DATE: 07/11/2024

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 20         | NTT          | 12.96                       |                   |        | 12.96                     |           |
|                        |               | P 19         | NTT          | 5.70                        |                   |        | 5.70                      |           |
|                        |               | P 18         | NTT          | 1.11                        |                   |        | 1.11                      |           |
|                        |               | P 17         | NTT          | .31                         |                   |        | .31                       |           |
|                        |               | P 16         | NTT          | 8.71                        |                   |        | 8.71                      |           |
|                        |               | P 15         | NTT          | 12.16                       |                   |        | 12.16                     |           |
|                        |               | P 14         | NTT          | 3.35                        |                   |        | 3.35                      |           |
|                        |               | P 13         | NTT          | .39                         |                   |        | .39                       |           |
|                        |               | P 12         | NTT          | .07                         |                   |        | .07                       |           |
|                        |               | P 11         | NTT          | .22                         |                   |        | .22                       |           |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 09         | NTT          | .18                         |                   |        | .18                       |           |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 07         | NTT          | .35                         |                   |        | .35                       |           |
|                        |               | P 06         | NTT          | 4.23                        |                   |        | 4.23                      |           |
|                        |               | P 05         | NTT          | .53                         |                   |        | .53                       |           |
|                        |               | P 04         | NTT          | .54                         |                   |        | .54                       |           |
|                        |               | P 03         | NTT          | .12                         |                   |        | .12                       |           |
|                        |               | P 02         | NTT          | .05                         | XCC               |        | .05                       |           |
|                        |               | P 01         | NTT          | 1.26                        | XCC               |        | 1.26                      |           |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 98         | NTT          | .37                         | XCC               |        | .37                       |           |
|                        |               | P 97         | NTT          | .47                         | XCC               |        | .47                       |           |
|                        |               | P 96         | NTT          | .12                         | XCC               |        | .12                       |           |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 94         | NTT          | .28                         | XCC               |        | .28                       |           |
|                        |               | P 93         | NTT          | .14                         | XCC               |        | .14                       |           |
|                        |               | P 92         | NTT          | .18                         | XCC               |        | .18                       |           |
|                        |               | P 91         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 90         | NTT          | .30                         | XCC               |        | .30                       |           |
|                        |               | P 89         | NTT          | .09                         | XCC               |        | .09                       |           |
|                        |               | P 88         | NTT          | .15                         | XCC               |        | .15                       |           |
|                        |               | P 87         | NTT          | .78                         | XCC               |        | .78                       |           |
|                        |               | P 85         | NTT          | .92                         | XCC               |        | .92                       |           |
|                        |               | P 22         | NTT          | 34.21                       |                   |        | 34.21                     |           |
|                        |               | P 21         | NTT          | 70.02                       |                   |        | 70.02                     |           |
|                        |               | P            | UTT          | 89.61                       | XCC               | .21    | 89.40                     |           |
|                        |               | P            | ZTT          | 227.65                      | XCC               | .59    | 227.06                    |           |
|                        |               |              |              |                             |                   |        |                           | 92,313.58 |
| TOTAL AGENCY TRANSFERS |               |              |              | 92,523.26                   |                   | 209.68 |                           | 92,313.58 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 822  
 DATE: 07/11/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                      | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
| GA01         | GENERAL TAX LEVY ORIGINAL | OKF  | ACR  | ACR | D 23      | MTT       | 36,177.22                | XCC            | 90.44  | 36,086.78              |       |
|              |                           |      |      |     | D 22      | MTT       | 7,934.31                 | XCC            | 19.84  | 7,914.47               |       |
|              |                           |      |      |     | D 21      | MTT       | 1,027.91                 | XCC            | 2.57   | 1,025.34               |       |
|              |                           |      |      |     | D 20      | MTT       | 4.68-                    | XCC            | .01-   | 4.67-                  |       |
|              |                           |      |      |     | D 19      | MTT       | 3.34                     | XCC            | .01    | 3.33                   |       |
|              |                           |      |      |     | D 18      | MTT       | 2.05                     | XCC            | .01    | 2.04                   |       |
|              |                           |      |      |     | D 17      | MTT       | 7.81                     | XCC            | .02    | 7.79                   |       |
|              |                           |      |      |     | D 16      | MTT       | 5.20-                    | XCC            | .01-   | 5.19-                  |       |
|              |                           |      |      |     | D 15      | MTT       | .07                      | XCC            |        | .07                    |       |
|              |                           |      |      |     | D 08      | MTT       | .29                      | XCC            |        | .29                    |       |
|              |                           |      |      |     | D 07      | MTT       | .12                      | XCC            |        | .12                    |       |
|              |                           |      |      |     | D 23      | NTT       | 1,385.61                 | XCC            | 3.46   | 1,382.15               |       |
|              |                           |      |      |     | D 22      | NTT       | 450.21                   | XCC            | 1.13   | 449.08                 |       |
|              |                           |      |      |     | D 21      | NTT       | 126.83                   | XCC            | .32    | 126.51                 |       |
|              |                           |      |      |     | D 20      | NTT       | 14.03                    | XCC            | .04    | 13.99                  |       |
|              |                           |      |      |     | D 19      | NTT       | .94                      | XCC            |        | .94                    |       |
|              |                           |      |      |     | D 18      | NTT       | 15.70-                   | XCC            | .04-   | 15.66-                 |       |
|              |                           |      |      |     | D 17      | NTT       | .21-                     | XCC            |        | .21-                   |       |
|              |                           |      |      |     | D 16      | NTT       | .15-                     | XCC            |        | .15-                   |       |
|              |                           |      |      |     | D 15      | NTT       | .02                      | XCC            |        | .02                    |       |
|              |                           |      |      |     | D         | STS       | 64,502.06                | XCC            | 161.26 | 64,340.80              |       |
|              |                           |      |      |     | D         | STT       | 115.64                   | XCC            | .28    | 115.36                 |       |
|              |                           |      |      |     | D         | UTT       | 291.68                   | XCC            | .73    | 290.95                 |       |
|              |                           |      |      |     | D         | ZTT       | 466.39                   | XCC            | 1.17   | 465.22                 |       |
|              |                           |      |      |     | C         | SRD       | 335.21                   |                |        | 335.21                 |       |
|              |                           |      |      |     | P 22      | MPP       | 858.31                   | XCC            | 2.15   | 856.16                 |       |
|              |                           |      |      |     | P 21      | MPP       | 376.51                   | XCC            | .94    | 375.57                 |       |
|              |                           |      |      |     | P 20      | MPP       | 38.84                    | XCC            | .10    | 38.74                  |       |
|              |                           |      |      |     | P 19      | MPP       | 43.88                    | XCC            | .11    | 43.77                  |       |
|              |                           |      |      |     | P 18      | MPP       | 19.40                    | XCC            | .05    | 19.35                  |       |
|              |                           |      |      |     | P 17      | MPP       | 43.97                    | XCC            | .11    | 43.86                  |       |
|              |                           |      |      |     | P 16      | MPP       | 29.01                    | XCC            | .07    | 28.94                  |       |
|              |                           |      |      |     | P 15      | MPP       | 6.10                     | XCC            | .02    | 6.08                   |       |
|              |                           |      |      |     | P 14      | MPP       | 18.66                    | XCC            | .05    | 18.61                  |       |
|              |                           |      |      |     | P 13      | MPP       | 3.57                     | XCC            | .01    | 3.56                   |       |
|              |                           |      |      |     | P 11      | MPP       | .01-                     | XCC            |        | .01-                   |       |
|              |                           |      |      |     | P 22      | MTT       | 8,582.60                 |                |        | 8,582.60               |       |
|              |                           |      |      |     | P 21      | MTT       | 2,838.34                 |                |        | 2,838.34               |       |
|              |                           |      |      |     | P 20      | MTT       | 137.18                   |                |        | 137.18                 |       |
|              |                           |      |      |     | P 19      | MTT       | 77.60                    |                |        | 77.60                  |       |
|              |                           |      |      |     | P 18      | MTT       | 25.78                    |                |        | 25.78                  |       |
|              |                           |      |      |     | P 17      | MTT       | 46.33                    |                |        | 46.33                  |       |
|              |                           |      |      |     | P 16      | MTT       | 25.59                    |                |        | 25.59                  |       |
|              |                           |      |      |     | P 15      | MTT       | 5.87                     |                |        | 5.87                   |       |
|              |                           |      |      |     | P 14      | MTT       | 12.50                    |                |        | 12.50                  |       |
|              |                           |      |      |     | P 13      | MTT       | 2.41                     |                |        | 2.41                   |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 823  
 DATE: 07/11/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                    | FUND | DEPT | ORG     | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------|------|------|---------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
|              |                         |      |      |         | P 11      | MTT       | .12-                     |                |        | .12-                   |            |
|              |                         |      |      |         | P 19      | NTT       | 8.09                     |                |        | 8.09                   |            |
|              |                         |      |      |         | P 18      | NTT       | 1.57                     |                |        | 1.57                   |            |
|              |                         |      |      |         | P 17      | NTT       | .43                      |                |        | .43                    |            |
|              |                         |      |      |         | P 16      | NTT       | 12.16                    |                |        | 12.16                  |            |
|              |                         |      |      |         | P 15      | NTT       | 16.73                    |                |        | 16.73                  |            |
|              |                         |      |      |         | P 14      | NTT       | 4.64                     |                |        | 4.64                   |            |
|              |                         |      |      |         | P 13      | NTT       | .52                      |                |        | .52                    |            |
|              |                         |      |      |         | P 12      | NTT       | .10                      |                |        | .10                    |            |
|              |                         |      |      |         | P 11      | NTT       | .30                      |                |        | .30                    |            |
|              |                         |      |      |         | P 10      | NTT       | .00                      |                |        | .00                    |            |
|              |                         |      |      |         | P 09      | NTT       | .22                      |                |        | .22                    |            |
|              |                         |      |      |         | P 08      | NTT       | .00                      |                |        | .00                    |            |
|              |                         |      |      |         | P 07      | NTT       | .47                      |                |        | .47                    |            |
|              |                         |      |      |         | P 06      | NTT       | 5.62                     |                |        | 5.62                   |            |
|              |                         |      |      |         | P 05      | NTT       | .72                      |                |        | .72                    |            |
|              |                         |      |      |         | P 04      | NTT       | .75                      |                |        | .75                    |            |
|              |                         |      |      |         | P 03      | NTT       | .17                      |                |        | .17                    |            |
|              |                         |      |      |         | P 02      | NTT       | .08                      | XCC            |        | .08                    |            |
|              |                         |      |      |         | P 01      | NTT       | 1.89                     | XCC            |        | 1.89                   |            |
|              |                         |      |      |         | P 00      | NTT       |                          | XCC            |        | .00                    |            |
|              |                         |      |      |         | P 98      | NTT       | .57                      | XCC            |        | .57                    |            |
|              |                         |      |      |         | P 97      | NTT       | .73                      | XCC            |        | .73                    |            |
|              |                         |      |      |         | P 96      | NTT       | .18                      | XCC            |        | .18                    |            |
|              |                         |      |      |         | P 95      | NTT       |                          | XCC            |        | .00                    |            |
|              |                         |      |      |         | P 94      | NTT       | .45                      | XCC            |        | .45                    |            |
|              |                         |      |      |         | P 93      | NTT       | .25                      | XCC            |        | .25                    |            |
|              |                         |      |      |         | P 92      | NTT       | .32                      | XCC            |        | .32                    |            |
|              |                         |      |      |         | P 91      | NTT       | .05                      | XCC            |        | .05                    |            |
|              |                         |      |      |         | P 90      | NTT       | .49                      | XCC            |        | .49                    |            |
|              |                         |      |      |         | P 89      | NTT       | .14                      | XCC            |        | .14                    |            |
|              |                         |      |      |         | P 88      | NTT       | .24                      | XCC            |        | .24                    |            |
|              |                         |      |      |         | P 87      | NTT       | 1.17                     | XCC            |        | 1.17                   |            |
|              |                         |      |      |         | P 85      | NTT       | 1.30                     | XCC            |        | 1.30                   |            |
|              |                         |      |      |         | P 22      | NTT       | 47.00                    |                |        | 47.00                  |            |
|              |                         |      |      |         | P 21      | NTT       | 99.23                    |                |        | 99.23                  |            |
|              |                         |      |      |         | P 20      | NTT       | 18.53                    |                |        | 18.53                  |            |
|              |                         |      |      |         | P         | SPS       | 4,783.77                 | XCC            | 11.96  | 4,771.81               |            |
|              |                         |      |      |         | P         | STS       | 7,995.34                 | XCC            | 19.97  | 7,975.37               |            |
|              |                         |      |      |         | P         | UTT       | 123.16                   | XCC            | .31    | 122.85                 |            |
|              |                         |      |      |         | P         | ZTT       | 312.84                   | XCC            | .79    | 312.05                 |            |
|              |                         |      |      |         |           |           |                          |                |        |                        | 139,130.48 |
| GA02         | GENERAL TAX LEVY BRYANT |      | OKF  | ACR ACR | D 23      | MTT       | 71.57                    | XCC            | .18    | 71.39                  |            |
|              |                         |      |      |         | D 22      | MTT       | 15.15                    | XCC            | .04    | 15.11                  |            |
|              |                         |      |      |         | D 21      | MTT       | 2.21                     | XCC            | .01    | 2.20                   |            |
|              |                         |      |      |         | D 20      | MTT       | .02-                     | XCC            |        | .02-                   |            |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 824  
 DATE: 07/11/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | D 19         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | D 18         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | D 17         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | D 16         | MTT          | .01-                        | XCC               |        | .01-                      |       |
|                      |               | D 15         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | D 08         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | D 07         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | D 23         | NTT          | 2.74                        | XCC               | .01    | 2.73                      |       |
|                      |               | D 22         | NTT          | .86                         | XCC               |        | .86                       |       |
|                      |               | D 21         | NTT          | .28                         | XCC               |        | .28                       |       |
|                      |               | D 20         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | D 19         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | D 18         | NTT          | .04-                        | XCC               |        | .04-                      |       |
|                      |               | D 17         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | D 16         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | D 15         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | D            | STS          | 127.61                      | XCC               | .32    | 127.29                    |       |
|                      |               | D            | STT          | .23                         | XCC               |        | .23                       |       |
|                      |               | D            | UTT          | .58                         | XCC               |        | .58                       |       |
|                      |               | D            | ZTT          | .92                         | XCC               |        | .92                       |       |
|                      |               | P 22         | MPP          | 1.64                        | XCC               |        | 1.64                      |       |
|                      |               | P 21         | MPP          | .81                         | XCC               |        | .81                       |       |
|                      |               | P 20         | MPP          | .09                         | XCC               |        | .09                       |       |
|                      |               | P 19         | MPP          | .10                         | XCC               |        | .10                       |       |
|                      |               | P 18         | MPP          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 17         | MPP          | .12                         | XCC               |        | .12                       |       |
|                      |               | P 16         | MPP          | .08                         | XCC               |        | .08                       |       |
|                      |               | P 15         | MPP          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 14         | MPP          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 13         | MPP          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 11         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 22         | MTT          | 16.39                       |                   |        | 16.39                     |       |
|                      |               | P 21         | MTT          | 6.10                        |                   |        | 6.10                      |       |
|                      |               | P 20         | MTT          | .33                         |                   |        | .33                       |       |
|                      |               | P 19         | MTT          | .19                         |                   |        | .19                       |       |
|                      |               | P 18         | MTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 17         | MTT          | .12                         |                   |        | .12                       |       |
|                      |               | P 16         | MTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 15         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 14         | MTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 13         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 11         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 22         | NTT          | .09                         |                   |        | .09                       |       |
|                      |               | P 21         | NTT          | .21                         |                   |        | .21                       |       |
|                      |               | P 20         | NTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 19         | NTT          | .02                         |                   |        | .02                       |       |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 825  
 DATE: 07/11/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                     | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL  |
|--------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|--------|
|              |                          |      |      |     | P 18      | NTT       |                          |                |        | .00                    |        |
|              |                          |      |      |     | P 17      | NTT       | .01                      |                |        | .01                    |        |
|              |                          |      |      |     | P 16      | NTT       | .04                      |                |        | .04                    |        |
|              |                          |      |      |     | P 15      | NTT       | .04                      |                |        | .04                    |        |
|              |                          |      |      |     | P 14      | NTT       | .01                      |                |        | .01                    |        |
|              |                          |      |      |     | P 13      | NTT       | .01                      |                |        | .01                    |        |
|              |                          |      |      |     | P 12      | NTT       |                          |                |        | .00                    |        |
|              |                          |      |      |     | P 11      | NTT       |                          |                |        | .00                    |        |
|              |                          |      |      |     | P 10      | NTT       |                          |                |        | .00                    |        |
|              |                          |      |      |     | P 09      | NTT       |                          |                |        | .00                    |        |
|              |                          |      |      |     | P 08      | NTT       |                          |                |        | .00                    |        |
|              |                          |      |      |     | P 07      | NTT       |                          |                |        | .00                    |        |
|              |                          |      |      |     | P 06      | NTT       | .01                      |                |        | .01                    |        |
|              |                          |      |      |     | P 05      | NTT       |                          |                |        | .00                    |        |
|              |                          |      |      |     | P 04      | NTT       |                          |                |        | .00                    |        |
|              |                          |      |      |     | P 03      | NTT       |                          |                |        | .00                    |        |
|              |                          |      |      |     | P 02      | NTT       |                          | XCC            |        | .00                    |        |
|              |                          |      |      |     | P 01      | NTT       |                          | XCC            |        | .00                    |        |
|              |                          |      |      |     | P 00      | NTT       |                          | XCC            |        | .00                    |        |
|              |                          |      |      |     | P 98      | NTT       |                          | XCC            |        | .00                    |        |
|              |                          |      |      |     | P 97      | NTT       | .01                      | XCC            |        | .01                    |        |
|              |                          |      |      |     | P 96      | NTT       |                          | XCC            |        | .00                    |        |
|              |                          |      |      |     | P 95      | NTT       |                          | XCC            |        | .00                    |        |
|              |                          |      |      |     | P 94      | NTT       |                          | XCC            |        | .00                    |        |
|              |                          |      |      |     | P 93      | NTT       |                          | XCC            |        | .00                    |        |
|              |                          |      |      |     | P 92      | NTT       |                          | XCC            |        | .00                    |        |
|              |                          |      |      |     | P 91      | NTT       |                          | XCC            |        | .00                    |        |
|              |                          |      |      |     | P 90      | NTT       |                          | XCC            |        | .00                    |        |
|              |                          |      |      |     | P 89      | NTT       |                          | XCC            |        | .00                    |        |
|              |                          |      |      |     | P 88      | NTT       |                          | XCC            |        | .00                    |        |
|              |                          |      |      |     | P 87      | NTT       |                          | XCC            |        | .00                    |        |
|              |                          |      |      |     | P 85      | NTT       |                          | XCC            |        | .00                    |        |
|              |                          |      |      |     | P         | SPS       | 9.15                     | XCC            |        | 9.15                   |        |
|              |                          |      |      |     | P         | STS       | 15.27                    | XCC            | .03    | 15.24                  |        |
|              |                          |      |      |     | P         | UTT       | .23                      | XCC            |        | .23                    |        |
|              |                          |      |      |     | P         | ZTT       | .56                      | XCC            |        | .56                    |        |
| GA03         | GENERAL TAX LEVY MID-VLY | OKF  | ACR  | ACR | D 23      | MTT       | 52,788.66                | XCC            | 131.97 | 52,656.69              | 273.54 |
|              |                          |      |      |     | D 22      | MTT       | 11,571.92                | XCC            | 28.93  | 11,542.99              |        |
|              |                          |      |      |     | D 21      | MTT       | 1,478.22                 | XCC            | 3.70   | 1,474.52               |        |
|              |                          |      |      |     | D 20      | MTT       | 6.58-                    | XCC            | .02-   | 6.56-                  |        |
|              |                          |      |      |     | D 19      | MTT       | 4.68                     | XCC            | .01    | 4.67                   |        |
|              |                          |      |      |     | D 18      | MTT       | 2.79                     | XCC            | .01    | 2.78                   |        |
|              |                          |      |      |     | D 17      | MTT       | 10.52                    | XCC            | .03    | 10.49                  |        |
|              |                          |      |      |     | D 16      | MTT       | 6.87-                    | XCC            | .02-   | 6.85-                  |        |
|              |                          |      |      |     | D 15      | MTT       | .09                      | XCC            |        | .09                    |        |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 826  
 DATE: 07/11/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
|                   |               | D 08      | MTT       | .35                      | XCC            |        | .35                    |       |
|                   |               | D 07      | MTT       | .14                      | XCC            |        | .14                    |       |
|                   |               | D 23      | NTT       | 2,021.84                 | XCC            | 5.05   | 2,016.79               |       |
|                   |               | D 22      | NTT       | 656.62                   | XCC            | 1.64   | 654.98                 |       |
|                   |               | D 21      | NTT       | 182.39                   | XCC            | .46    | 181.93                 |       |
|                   |               | D 20      | NTT       | 19.73                    | XCC            | .05    | 19.68                  |       |
|                   |               | D 19      | NTT       | 1.31                     | XCC            |        | 1.31                   |       |
|                   |               | D 18      | NTT       | 21.44-                   | XCC            | .05-   | 21.39-                 |       |
|                   |               | D 17      | NTT       | .28-                     | XCC            |        | .28-                   |       |
|                   |               | D 16      | NTT       | .21-                     | XCC            |        | .21-                   |       |
|                   |               | D 15      | NTT       | .03                      | XCC            |        | .03                    |       |
|                   |               | D         | STS       | 94,119.38                | XCC            | 235.30 | 93,884.08              |       |
|                   |               | D         | STT       | 168.74                   | XCC            | .42    | 168.32                 |       |
|                   |               | D         | UTT       | 425.62                   | XCC            | 1.06   | 424.56                 |       |
|                   |               | D         | ZTT       | 680.54                   | XCC            | 1.70   | 678.84                 |       |
|                   |               | C         | SRD       | 627.78                   |                |        | 627.78                 |       |
|                   |               | C         | SRR       | 6,543.88-                |                |        | 6,543.88-              |       |
|                   |               | P 22      | MPP       | 1,251.82                 | XCC            | 3.13   | 1,248.69               |       |
|                   |               | P 21      | MPP       | 541.46                   | XCC            | 1.35   | 540.11                 |       |
|                   |               | P 20      | MPP       | 54.63                    | XCC            | .14    | 54.49                  |       |
|                   |               | P 19      | MPP       | 61.42                    | XCC            | .15    | 61.27                  |       |
|                   |               | P 18      | MPP       | 26.49                    | XCC            | .07    | 26.42                  |       |
|                   |               | P 17      | MPP       | 59.16                    | XCC            | .15    | 59.01                  |       |
|                   |               | P 16      | MPP       | 38.31                    | XCC            | .10    | 38.21                  |       |
|                   |               | P 15      | MPP       | 8.05                     | XCC            | .02    | 8.03                   |       |
|                   |               | P 14      | MPP       | 24.43                    | XCC            | .06    | 24.37                  |       |
|                   |               | P 13      | MPP       | 4.57                     | XCC            | .01    | 4.56                   |       |
|                   |               | P 11      | MPP       | .02-                     | XCC            |        | .02-                   |       |
|                   |               | P 22      | MTT       | 12,517.43                |                |        | 12,517.43              |       |
|                   |               | P 21      | MTT       | 4,081.77                 |                |        | 4,081.77               |       |
|                   |               | P 20      | MTT       | 192.96                   |                |        | 192.96                 |       |
|                   |               | P 19      | MTT       | 108.62                   |                |        | 108.62                 |       |
|                   |               | P 18      | MTT       | 35.21                    |                |        | 35.21                  |       |
|                   |               | P 17      | MTT       | 62.34                    |                |        | 62.34                  |       |
|                   |               | P 16      | MTT       | 33.80                    |                |        | 33.80                  |       |
|                   |               | P 15      | MTT       | 7.76                     |                |        | 7.76                   |       |
|                   |               | P 14      | MTT       | 16.37                    |                |        | 16.37                  |       |
|                   |               | P 13      | MTT       | 3.08                     |                |        | 3.08                   |       |
|                   |               | P 11      | MTT       | .16-                     |                |        | .16-                   |       |
|                   |               | P 20      | NTT       | 26.08                    |                |        | 26.08                  |       |
|                   |               | P 19      | NTT       | 11.33                    |                |        | 11.33                  |       |
|                   |               | P 18      | NTT       | 2.15                     |                |        | 2.15                   |       |
|                   |               | P 17      | NTT       | .58                      |                |        | .58                    |       |
|                   |               | P 16      | NTT       | 16.06                    |                |        | 16.06                  |       |
|                   |               | P 15      | NTT       | 22.10                    |                |        | 22.10                  |       |
|                   |               | P 14      | NTT       | 6.06                     |                |        | 6.06                   |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 827  
 DATE: 07/11/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                        | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
|              |                             |      |      |     | P 13      | NTT       | .67                      |                |        | .67                    |            |
|              |                             |      |      |     | P 12      | NTT       | .13                      |                |        | .13                    |            |
|              |                             |      |      |     | P 11      | NTT       | .38                      |                |        | .38                    |            |
|              |                             |      |      |     | P 10      | NTT       |                          |                |        | .00                    |            |
|              |                             |      |      |     | P 09      | NTT       | .28                      |                |        | .28                    |            |
|              |                             |      |      |     | P 08      | NTT       |                          |                |        | .00                    |            |
|              |                             |      |      |     | P 07      | NTT       | .56                      |                |        | .56                    |            |
|              |                             |      |      |     | P 06      | NTT       | 6.54                     |                |        | 6.54                   |            |
|              |                             |      |      |     | P 05      | NTT       | .82                      |                |        | .82                    |            |
|              |                             |      |      |     | P 04      | NTT       | .84                      |                |        | .84                    |            |
|              |                             |      |      |     | P 03      | NTT       | .20                      |                |        | .20                    |            |
|              |                             |      |      |     | P 02      | NTT       | .09                      | XCC            |        | .09                    |            |
|              |                             |      |      |     | P 01      | NTT       | 1.88                     | XCC            |        | 1.88                   |            |
|              |                             |      |      |     | P 00      | NTT       |                          | XCC            |        | .00                    |            |
|              |                             |      |      |     | P 98      | NTT       | .50                      | XCC            |        | .50                    |            |
|              |                             |      |      |     | P 97      | NTT       | .62                      | XCC            |        | .62                    |            |
|              |                             |      |      |     | P 96      | NTT       | .15                      | XCC            |        | .15                    |            |
|              |                             |      |      |     | P 95      | NTT       |                          | XCC            |        | .00                    |            |
|              |                             |      |      |     | P 94      | NTT       | .37                      | XCC            |        | .37                    |            |
|              |                             |      |      |     | P 93      | NTT       | .20                      | XCC            |        | .20                    |            |
|              |                             |      |      |     | P 92      | NTT       | .25                      | XCC            |        | .25                    |            |
|              |                             |      |      |     | P 91      | NTT       | .04                      | XCC            |        | .04                    |            |
|              |                             |      |      |     | P 90      | NTT       | .38                      | XCC            |        | .38                    |            |
|              |                             |      |      |     | P 89      | NTT       | .11                      | XCC            |        | .11                    |            |
|              |                             |      |      |     | P 88      | NTT       | .15                      | XCC            |        | .15                    |            |
|              |                             |      |      |     | P 87      | NTT       | .71                      | XCC            |        | .71                    |            |
|              |                             |      |      |     | P 85      | NTT       | .70                      | XCC            |        | .70                    |            |
|              |                             |      |      |     | P 22      | NTT       | 68.55                    |                |        | 68.55                  |            |
|              |                             |      |      |     | P 21      | NTT       | 142.70                   |                |        | 142.70                 |            |
|              |                             |      |      |     | P         | SPS       | 6,976.95                 | XCC            | 17.45  | 6,959.50               |            |
|              |                             |      |      |     | P         | STS       | 11,660.92                | XCC            | 29.16  | 11,631.76              |            |
|              |                             |      |      |     | P         | UTT       | 179.60                   | XCC            | .43    | 179.17                 |            |
|              |                             |      |      |     | P         | ZTT       | 456.20                   | XCC            | 1.14   | 455.06                 |            |
|              |                             |      |      |     |           |           |                          |                |        |                        | 196,433.84 |
| GA04         | GENERAL TAX LEVY 1969 ANNEX | OKF  | ACR  | ACR | D 23      | MTT       | 108.49                   | XCC            | .27    | 108.22                 |            |
|              |                             |      |      |     | D 22      | MTT       | 21.82                    | XCC            | .05    | 21.77                  |            |
|              |                             |      |      |     | D 21      | MTT       | 2.91                     | XCC            | .01    | 2.90                   |            |
|              |                             |      |      |     | D 20      | MTT       | .02-                     | XCC            |        | .02-                   |            |
|              |                             |      |      |     | D 19      | MTT       | .01                      | XCC            |        | .01                    |            |
|              |                             |      |      |     | D 18      | MTT       | .01                      | XCC            |        | .01                    |            |
|              |                             |      |      |     | D 17      | MTT       | .02                      | XCC            |        | .02                    |            |
|              |                             |      |      |     | D 16      | MTT       | .01-                     | XCC            |        | .01-                   |            |
|              |                             |      |      |     | D 15      | MTT       |                          | XCC            |        | .00                    |            |
|              |                             |      |      |     | D 08      | MTT       |                          | XCC            |        | .00                    |            |
|              |                             |      |      |     | D 07      | MTT       |                          | XCC            |        | .00                    |            |
|              |                             |      |      |     | D 23      | NTT       | 4.15                     | XCC            | .01    | 4.14                   |            |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 828  
 DATE: 07/11/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | D 22         | NTT          | 1.24                        | XCC               |        | 1.24                      |       |
|                      |               | D 21         | NTT          | .36                         | XCC               |        | .36                       |       |
|                      |               | D 20         | NTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | D 19         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | D 18         | NTT          | .05-                        | XCC               |        | .05-                      |       |
|                      |               | D 17         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                      |               | D 16         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | D 15         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | D            | STS          | 193.42                      | XCC               | .48    | 192.94                    |       |
|                      |               | D            | STT          | .35                         | XCC               |        | .35                       |       |
|                      |               | D            | UTT          | .87                         | XCC               |        | .87                       |       |
|                      |               | D            | ZTT          | 1.40                        | XCC               |        | 1.40                      |       |
|                      |               | P 22         | MPP          | 2.36                        | XCC               | .01    | 2.35                      |       |
|                      |               | P 21         | MPP          | 1.06                        | XCC               |        | 1.06                      |       |
|                      |               | P 20         | MPP          | .11                         | XCC               |        | .11                       |       |
|                      |               | P 19         | MPP          | .14                         | XCC               |        | .14                       |       |
|                      |               | P 18         | MPP          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 17         | MPP          | .13                         | XCC               |        | .13                       |       |
|                      |               | P 16         | MPP          | .10                         | XCC               |        | .10                       |       |
|                      |               | P 15         | MPP          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 14         | MPP          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 13         | MPP          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 11         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 22         | MTT          | 23.61                       |                   |        | 23.61                     |       |
|                      |               | P 21         | MTT          | 8.03                        |                   |        | 8.03                      |       |
|                      |               | P 20         | MTT          | .41                         |                   |        | .41                       |       |
|                      |               | P 19         | MTT          | .24                         |                   |        | .24                       |       |
|                      |               | P 18         | MTT          | .08                         |                   |        | .08                       |       |
|                      |               | P 17         | MTT          | .14                         |                   |        | .14                       |       |
|                      |               | P 16         | MTT          | .09                         |                   |        | .09                       |       |
|                      |               | P 15         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 14         | MTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 13         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 11         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 22         | NTT          | .13                         |                   |        | .13                       |       |
|                      |               | P 21         | NTT          | .28                         |                   |        | .28                       |       |
|                      |               | P 20         | NTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 19         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 18         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 17         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 16         | NTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 15         | NTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 14         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 13         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 12         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 11         | NTT          | .01                         |                   |        | .01                       |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 829  
 DATE: 07/11/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME | FUND DEPT ORG          | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL  |
|-------------------|------------------------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------|
|                   |                        | P 10      | NTT       |                          |                |        | .00                    |        |
|                   |                        | P 09      | NTT       |                          |                |        | .00                    |        |
|                   |                        | P 08      | NTT       |                          |                |        | .00                    |        |
|                   |                        | P 07      | NTT       |                          |                |        | .00                    |        |
|                   |                        | P 06      | NTT       | .01                      |                |        | .01                    |        |
|                   |                        | P 05      | NTT       |                          |                |        | .00                    |        |
|                   |                        | P 04      | NTT       |                          |                |        | .00                    |        |
|                   |                        | P 03      | NTT       |                          |                |        | .00                    |        |
|                   |                        | P 02      | NTT       |                          | XCC            |        | .00                    |        |
|                   |                        | P 01      | NTT       |                          | XCC            |        | .00                    |        |
|                   |                        | P 00      | NTT       |                          | XCC            |        | .00                    |        |
|                   |                        | P 98      | NTT       |                          | XCC            |        | .00                    |        |
|                   |                        | P 97      | NTT       |                          | XCC            |        | .00                    |        |
|                   |                        | P 96      | NTT       |                          | XCC            |        | .00                    |        |
|                   |                        | P 95      | NTT       |                          | XCC            |        | .00                    |        |
|                   |                        | P 94      | NTT       | .01                      | XCC            |        | .01                    |        |
|                   |                        | P 93      | NTT       |                          | XCC            |        | .00                    |        |
|                   |                        | P 92      | NTT       |                          | XCC            |        | .00                    |        |
|                   |                        | P 91      | NTT       |                          | XCC            |        | .00                    |        |
|                   |                        | P 90      | NTT       |                          | XCC            |        | .00                    |        |
|                   |                        | P 89      | NTT       |                          | XCC            |        | .00                    |        |
|                   |                        | P 88      | NTT       |                          | XCC            |        | .00                    |        |
|                   |                        | P 87      | NTT       |                          | XCC            |        | .00                    |        |
|                   |                        | P 85      | NTT       |                          | XCC            |        | .00                    |        |
|                   |                        | P         | SPS       | 13.17                    | XCC            | .04    | 13.13                  |        |
|                   |                        | P         | STS       | 21.98                    | XCC            | .06    | 21.92                  |        |
|                   |                        | P         | UTT       | .35                      | XCC            |        | .35                    |        |
|                   |                        | P         | ZTT       | .84                      | XCC            |        | .84                    |        |
| GA05              | GENERAL TAX LEVY IMP C | OKF       | ACR ACR   |                          |                |        |                        | 407.74 |
|                   |                        | D 23      | MTT       | 162,486.76               | XCC            | 406.22 | 162,080.54             |        |
|                   |                        | D 22      | MTT       | 35,616.27                | XCC            | 89.04  | 35,527.23              |        |
|                   |                        | D 21      | MTT       | 4,574.13                 | XCC            | 11.44  | 4,562.69               |        |
|                   |                        | D 20      | MTT       | 20.55-                   | XCC            | .05-   | 20.50-                 |        |
|                   |                        | D 19      | MTT       | 14.63                    | XCC            | .04    | 14.59                  |        |
|                   |                        | D 18      | MTT       | 8.81                     | XCC            | .02    | 8.79                   |        |
|                   |                        | D 17      | MTT       | 33.45                    | XCC            | .08    | 33.37                  |        |
|                   |                        | D 16      | MTT       | 22.00-                   | XCC            | .06-   | 21.94-                 |        |
|                   |                        | D 15      | MTT       | .29                      | XCC            |        | .29                    |        |
|                   |                        | D 08      | MTT       | 1.17                     | XCC            |        | 1.17                   |        |
|                   |                        | D 07      | MTT       | .48                      | XCC            |        | .48                    |        |
|                   |                        | D 23      | NTT       | 6,223.35                 | XCC            | 15.56  | 6,207.79               |        |
|                   |                        | D 22      | NTT       | 2,020.97                 | XCC            | 5.05   | 2,015.92               |        |
|                   |                        | D 21      | NTT       | 564.40                   | XCC            | 1.41   | 562.99                 |        |
|                   |                        | D 20      | NTT       | 61.59                    | XCC            | .15    | 61.44                  |        |
|                   |                        | D 19      | NTT       | 4.09                     | XCC            | .01    | 4.08                   |        |
|                   |                        | D 18      | NTT       | 67.68-                   | XCC            | .17-   | 67.51-                 |        |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 830  
 DATE: 07/11/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | D 17         | NTT          | .90-                        | XCC               |        | .90-                      |       |
|                      |               | D 16         | NTT          | .66-                        | XCC               |        | .66-                      |       |
|                      |               | D 15         | NTT          | .08                         | XCC               |        | .08                       |       |
|                      |               | D            | STS          | 289,705.28                  | XCC               | 724.26 | 288,981.02                |       |
|                      |               | D            | STT          | 519.41                      | XCC               | 1.30   | 518.11                    |       |
|                      |               | D            | UTT          | 1,310.08                    | XCC               | 3.28   | 1,306.80                  |       |
|                      |               | D            | ZTT          | 2,094.74                    | XCC               | 5.24   | 2,089.50                  |       |
|                      |               | C            | SRD          | 1,771.71                    |                   |        | 1,771.71                  |       |
|                      |               | C            | SRR          | 12,412.52-                  |                   |        | 12,412.52-                |       |
|                      |               | P 22         | MPP          | 3,852.86                    | XCC               | 9.63   | 3,843.23                  |       |
|                      |               | P 21         | MPP          | 1,675.45                    | XCC               | 4.19   | 1,671.26                  |       |
|                      |               | P 20         | MPP          | 170.51                      | XCC               | .43    | 170.08                    |       |
|                      |               | P 19         | MPP          | 192.05                      | XCC               | .48    | 191.57                    |       |
|                      |               | P 18         | MPP          | 83.63                       | XCC               | .21    | 83.42                     |       |
|                      |               | P 17         | MPP          | 188.16                      | XCC               | .47    | 187.69                    |       |
|                      |               | P 16         | MPP          | 122.77                      | XCC               | .31    | 122.46                    |       |
|                      |               | P 15         | MPP          | 25.80                       | XCC               | .06    | 25.74                     |       |
|                      |               | P 14         | MPP          | 78.63                       | XCC               | .20    | 78.43                     |       |
|                      |               | P 13         | MPP          | 14.85                       | XCC               | .04    | 14.81                     |       |
|                      |               | P 11         | MPP          | .10-                        | XCC               |        | .10-                      |       |
|                      |               | P 22         | MTT          | 38,526.39                   |                   |        | 38,526.39                 |       |
|                      |               | P 21         | MTT          | 12,630.43                   |                   |        | 12,630.43                 |       |
|                      |               | P 20         | MTT          | 602.25                      |                   |        | 602.25                    |       |
|                      |               | P 19         | MTT          | 339.66                      |                   |        | 339.66                    |       |
|                      |               | P 18         | MTT          | 111.17                      |                   |        | 111.17                    |       |
|                      |               | P 17         | MTT          | 198.25                      |                   |        | 198.25                    |       |
|                      |               | P 16         | MTT          | 108.30                      |                   |        | 108.30                    |       |
|                      |               | P 15         | MTT          | 24.89                       |                   |        | 24.89                     |       |
|                      |               | P 14         | MTT          | 52.68                       |                   |        | 52.68                     |       |
|                      |               | P 13         | MTT          | 10.01                       |                   |        | 10.01                     |       |
|                      |               | P 11         | MTT          | .51-                        |                   |        | .51-                      |       |
|                      |               | P 22         | NTT          | 210.98                      |                   |        | 210.98                    |       |
|                      |               | P 21         | NTT          | 441.56                      |                   |        | 441.56                    |       |
|                      |               | P 20         | NTT          | 81.37                       |                   |        | 81.37                     |       |
|                      |               | P 19         | NTT          | 35.42                       |                   |        | 35.42                     |       |
|                      |               | P 18         | NTT          | 6.78                        |                   |        | 6.78                      |       |
|                      |               | P 17         | NTT          | 1.86                        |                   |        | 1.86                      |       |
|                      |               | P 16         | NTT          | 51.46                       |                   |        | 51.46                     |       |
|                      |               | P 15         | NTT          | 70.87                       |                   |        | 70.87                     |       |
|                      |               | P 14         | NTT          | 19.51                       |                   |        | 19.51                     |       |
|                      |               | P 13         | NTT          | 2.18                        |                   |        | 2.18                      |       |
|                      |               | P 12         | NTT          | .40                         |                   |        | .40                       |       |
|                      |               | P 11         | NTT          | 1.23                        |                   |        | 1.23                      |       |
|                      |               | P 10         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 09         | NTT          | .91                         |                   |        | .91                       |       |
|                      |               | P 08         | NTT          |                             |                   |        | .00                       |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 831  
 DATE: 07/11/2024

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
|                        |               | P 07         | NTT          | 1.86                        |                   |          | 1.86                      |            |
|                        |               | P 06         | NTT          | 22.13                       |                   |          | 22.13                     |            |
|                        |               | P 05         | NTT          | 2.81                        |                   |          | 2.81                      |            |
|                        |               | P 04         | NTT          | 2.89                        |                   |          | 2.89                      |            |
|                        |               | P 03         | NTT          | .66                         |                   |          | .66                       |            |
|                        |               | P 02         | NTT          | .30                         | XCC               |          | .30                       |            |
|                        |               | P 01         | NTT          | 6.83                        | XCC               | .02      | 6.81                      |            |
|                        |               | P 00         | NTT          |                             | XCC               |          | .00                       |            |
|                        |               | P 98         | NTT          | 1.94                        | XCC               |          | 1.94                      |            |
|                        |               | P 97         | NTT          | 2.45                        | XCC               | .01      | 2.44                      |            |
|                        |               | P 96         | NTT          | .61                         | XCC               |          | .61                       |            |
|                        |               | P 95         | NTT          |                             | XCC               |          | .00                       |            |
|                        |               | P 94         | NTT          | 1.48                        | XCC               |          | 1.48                      |            |
|                        |               | P 93         | NTT          | .80                         | XCC               |          | .80                       |            |
|                        |               | P 92         | NTT          | 1.03                        | XCC               |          | 1.03                      |            |
|                        |               | P 91         | NTT          | .14                         | XCC               |          | .14                       |            |
|                        |               | P 90         | NTT          | 1.55                        | XCC               |          | 1.55                      |            |
|                        |               | P 89         | NTT          | .44                         | XCC               |          | .44                       |            |
|                        |               | P 88         | NTT          | .68                         | XCC               |          | .68                       |            |
|                        |               | P 87         | NTT          | 3.32                        | XCC               | .01      | 3.31                      |            |
|                        |               | P 85         | NTT          | 3.53                        | XCC               | .01      | 3.52                      |            |
|                        |               | P            | SPS          | 21,473.82                   | XCC               | 53.69    | 21,420.13                 |            |
|                        |               | P            | STS          | 35,890.17                   | XCC               | 89.73    | 35,800.44                 |            |
|                        |               | P            | UTT          | 552.71                      | XCC               | 1.37     | 551.34                    |            |
|                        |               | P            | ZTT          | 1,404.05                    | XCC               | 3.50     | 1,400.55                  |            |
|                        |               |              |              |                             |                   |          |                           | 612,369.06 |
| TOTAL AGENCY TRANSFERS |               |              |              | 950,824.82                  |                   | 2,210.16 |                           | 948,614.66 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 832  
 DATE: 07/11/2024

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 23      | MTT       | 322,936.90               | XCC            | 807.34   | 322,129.56             |       |
|              |              |               | D 22      | MTT       | 66,761.14                | XCC            | 166.90   | 66,594.24              |       |
|              |              |               | D 21      | MTT       | 5,643.64                 | XCC            | 14.11    | 5,629.53               |       |
|              |              |               | D 20      | MTT       | 854.37                   | XCC            | 2.14     | 852.23                 |       |
|              |              |               | D 19      | MTT       | 126.35                   | XCC            | .32      | 126.03                 |       |
|              |              |               | D 18      | MTT       | 82.73                    | XCC            | .21      | 82.52                  |       |
|              |              |               | D 17      | MTT       | 37.92                    | XCC            | .09      | 37.83                  |       |
|              |              |               | D 16      | MTT       | 9.29                     | XCC            | .02      | 9.27                   |       |
|              |              |               | D 15      | MTT       |                          | XCC            |          | .00                    |       |
|              |              |               | D 23      | NTT       | 15,862.88                | XCC            | 39.66    | 15,823.22              |       |
|              |              |               | D 22      | NTT       | 6,150.72                 | XCC            | 15.38    | 6,135.34               |       |
|              |              |               | D 21      | NTT       | 2,007.77                 | XCC            | 5.02     | 2,002.75               |       |
|              |              |               | D 20      | NTT       | 788.51                   | XCC            | 1.97     | 786.54                 |       |
|              |              |               | D 19      | NTT       | 2.18-                    | XCC            | .01-     | 2.17-                  |       |
|              |              |               | D 18      | NTT       |                          | XCC            |          | .00                    |       |
|              |              |               | D 16      | NTT       |                          | XCC            |          | .00                    |       |
|              |              |               | D         | STS       | 478,903.51               | XCC            | 1,197.26 | 477,706.25             |       |
|              |              |               | D         | STT       | 4,224.58                 | XCC            | 10.56    | 4,214.02               |       |
|              |              |               | D         | UTT       | 5,215.51                 | XCC            | 13.04    | 5,202.47               |       |
|              |              |               | D         | ZTT       | 2,624.01                 | XCC            | 6.56     | 2,617.45               |       |
|              |              |               | P 22      | MPP       | 8,954.55                 | XCC            | 22.39    | 8,932.16               |       |
|              |              |               | P 21      | MPP       | 4,126.98                 | XCC            | 10.32    | 4,116.66               |       |
|              |              |               | P 20      | MPP       | 252.05                   | XCC            | .63      | 251.42                 |       |
|              |              |               | P 19      | MPP       | 181.33                   | XCC            | .45      | 180.88                 |       |
|              |              |               | P 18      | MPP       | .78                      | XCC            |          | .78                    |       |
|              |              |               | P 17      | MPP       | 736.20                   | XCC            | 1.84     | 734.36                 |       |
|              |              |               | P 16      | MPP       | 332.26                   | XCC            | .83      | 331.43                 |       |
|              |              |               | P 15      | MPP       | 79.43                    | XCC            | .20      | 79.23                  |       |
|              |              |               | P 14      | MPP       | 505.36                   | XCC            | 1.26     | 504.10                 |       |
|              |              |               | P 13      | MPP       | 5.35                     | XCC            | .01      | 5.34                   |       |
|              |              |               | P 22      | MTT       | 89,544.46                |                |          | 89,544.46              |       |
|              |              |               | P 21      | MTT       | 33,106.97                |                |          | 33,106.97              |       |
|              |              |               | P 20      | MTT       | 1,099.33                 |                |          | 1,099.33               |       |
|              |              |               | P 19      | MTT       | 320.68                   |                |          | 320.68                 |       |
|              |              |               | P 18      | MTT       | 5.11                     |                |          | 5.11                   |       |
|              |              |               | P 17      | MTT       | 814.31                   |                |          | 814.31                 |       |
|              |              |               | P 16      | MTT       | 285.19                   |                |          | 285.19                 |       |
|              |              |               | P 15      | MTT       | 63.79                    |                |          | 63.79                  |       |
|              |              |               | P 14      | MTT       | 339.91                   |                |          | 339.91                 |       |
|              |              |               | P 13      | MTT       | 3.78                     |                |          | 3.78                   |       |
|              |              |               | P 22      | NTT       | 1,082.82                 |                |          | 1,082.82               |       |
|              |              |               | P 21      | NTT       | 1,739.90                 |                |          | 1,739.90               |       |
|              |              |               | P 20      | NTT       | 353.25                   |                |          | 353.25                 |       |
|              |              |               | P 19      | NTT       | 188.60                   |                |          | 188.60                 |       |
|              |              |               | P 18      | NTT       | 64.33                    |                |          | 64.33                  |       |
|              |              |               | P 16      | NTT       | 497.47                   |                |          | 497.47                 |       |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 833  
 DATE: 07/11/2024

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME | FUND DEPT ORG    | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT     | NET APPORTIONED AMOUNT | TOTAL        |            |  |
|-------------------|------------------|-----------|-----------|--------------------------|----------------|------------|------------------------|--------------|------------|--|
|                   |                  | P 15      | NTT       | 169.34                   |                |            | 169.34                 |              |            |  |
|                   |                  | P 14      | NTT       | 108.89                   |                |            | 108.89                 |              |            |  |
|                   |                  | P 12      | NTT       |                          |                |            | .00                    |              |            |  |
|                   |                  | P 11      | NTT       | 2.06                     |                |            | 2.06                   |              |            |  |
|                   |                  | P 06      | NTT       |                          |                |            | .00                    |              |            |  |
|                   |                  | P 05      | NTT       | 30.01                    |                |            | 30.01                  |              |            |  |
|                   |                  | P 01      | NTT       | 1.48                     | XCC            |            | 1.48                   |              |            |  |
|                   |                  | P 98      | NTT       | 17.12                    | XCC            | .04        | 17.08                  |              |            |  |
|                   |                  | P 97      | NTT       | 19.76                    | XCC            | .05        | 19.71                  |              |            |  |
|                   |                  | P 96      | NTT       | 4.49                     | XCC            | .01        | 4.48                   |              |            |  |
|                   |                  | P 95      | NTT       |                          | XCC            |            | .00                    |              |            |  |
|                   |                  | P 94      | NTT       | 1.42                     | XCC            |            | 1.42                   |              |            |  |
|                   |                  | P         | SPS       | 46,081.13                |                |            | 46,081.13              |              |            |  |
|                   |                  | P         | STS       | 76,401.37                | XCC            | 191.01     | 76,210.36              |              |            |  |
|                   |                  | P         | UTT       | 1,271.68                 | XCC            | 3.17       | 1,268.51               |              |            |  |
|                   |                  | P         | ZTT       | 2,042.67                 | XCC            | 5.12       | 2,037.55               |              |            |  |
|                   |                  |           |           |                          |                |            |                        | 1,180,545.36 |            |  |
| GA01              | GENERAL TAX LEVY | OLL       | ACR ACR   | D 23                     | MTT            | 69,555.51  | XCC                    | 173.89       | 69,381.62  |  |
|                   |                  |           |           | D 22                     | MTT            | 15,386.14  | XCC                    | 38.47        | 15,347.67  |  |
|                   |                  |           |           | D 21                     | MTT            | 1,939.87   | XCC                    | 4.85         | 1,935.02   |  |
|                   |                  |           |           | D 20                     | MTT            | 8.74-      | XCC                    | .02-         | 8.72-      |  |
|                   |                  |           |           | D 19                     | MTT            | 6.26       | XCC                    | .02          | 6.24       |  |
|                   |                  |           |           | D 18                     | MTT            | 3.77       | XCC                    | .01          | 3.76       |  |
|                   |                  |           |           | D 17                     | MTT            | 14.61      | XCC                    | .04          | 14.57      |  |
|                   |                  |           |           | D 16                     | MTT            | 9.62-      | XCC                    | .02-         | 9.60-      |  |
|                   |                  |           |           | D 15                     | MTT            | .13        | XCC                    |              | .13        |  |
|                   |                  |           |           | D 08                     | MTT            | .55        | XCC                    |              | .55        |  |
|                   |                  |           |           | D 07                     | MTT            | .22        | XCC                    |              | .22        |  |
|                   |                  |           |           | D 23                     | NTT            | 2,664.01   | XCC                    | 6.66         | 2,657.35   |  |
|                   |                  |           |           | D 22                     | NTT            | 873.05     | XCC                    | 2.18         | 870.87     |  |
|                   |                  |           |           | D 21                     | NTT            | 239.36     | XCC                    | .60          | 238.76     |  |
|                   |                  |           |           | D 20                     | NTT            | 26.18      | XCC                    | .07          | 26.11      |  |
|                   |                  |           |           | D 19                     | NTT            | 1.76       | XCC                    |              | 1.76       |  |
|                   |                  |           |           | D 18                     | NTT            | 28.97-     | XCC                    | .07-         | 28.90-     |  |
|                   |                  |           |           | D 17                     | NTT            | .39-       | XCC                    |              | .39-       |  |
|                   |                  |           |           | D 16                     | NTT            | .29-       | XCC                    |              | .29-       |  |
|                   |                  |           |           | D 15                     | NTT            | .08        | XCC                    |              | .08        |  |
|                   |                  |           |           | D                        | STS            | 124,013.79 | XCC                    | 310.03       | 123,703.76 |  |
|                   |                  |           |           | D                        | STT            | 222.33     | XCC                    | .55          | 221.78     |  |
|                   |                  |           |           | D                        | UTT            | 560.80     | XCC                    | 1.40         | 559.40     |  |
|                   |                  |           |           | D                        | ZTT            | 896.70     | XCC                    | 2.24         | 894.46     |  |
|                   |                  |           |           | P 22                     | MPP            | 1,664.43   | XCC                    | 4.16         | 1,660.27   |  |
|                   |                  |           |           | P 21                     | MPP            | 710.55     | XCC                    | 1.78         | 708.77     |  |
|                   |                  |           |           | P 20                     | MPP            | 72.46      | XCC                    | .18          | 72.28      |  |
|                   |                  |           |           | P 19                     | MPP            | 82.17      | XCC                    | .21          | 81.96      |  |
|                   |                  |           |           | P 18                     | MPP            | 35.78      | XCC                    | .09          | 35.69      |  |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 834  
 DATE: 07/11/2024

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 17         | MPP          | 82.15                       | XCC               | .21    | 81.94                     |       |
|                      |               | P 16         | MPP          | 53.69                       | XCC               | .13    | 53.56                     |       |
|                      |               | P 15         | MPP          | 11.21                       | XCC               | .03    | 11.18                     |       |
|                      |               | P 14         | MPP          | 34.21                       | XCC               | .09    | 34.12                     |       |
|                      |               | P 13         | MPP          | 6.48                        | XCC               | .02    | 6.46                      |       |
|                      |               | P 11         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 22         | MTT          | 16,643.31                   |                   |        | 16,643.31                 |       |
|                      |               | P 21         | MTT          | 5,356.51                    |                   |        | 5,356.51                  |       |
|                      |               | P 20         | MTT          | 255.97                      |                   |        | 255.97                    |       |
|                      |               | P 19         | MTT          | 145.33                      |                   |        | 145.33                    |       |
|                      |               | P 18         | MTT          | 47.57                       |                   |        | 47.57                     |       |
|                      |               | P 17         | MTT          | 86.56                       |                   |        | 86.56                     |       |
|                      |               | P 16         | MTT          | 47.37                       |                   |        | 47.37                     |       |
|                      |               | P 15         | MTT          | 10.81                       |                   |        | 10.81                     |       |
|                      |               | P 14         | MTT          | 22.91                       |                   |        | 22.91                     |       |
|                      |               | P 13         | MTT          | 4.36                        |                   |        | 4.36                      |       |
|                      |               | P 11         | MTT          | .22-                        |                   |        | .22-                      |       |
|                      |               | P 22         | NTT          | 91.14                       |                   |        | 91.14                     |       |
|                      |               | P 21         | NTT          | 187.26                      |                   |        | 187.26                    |       |
|                      |               | P 20         | NTT          | 34.58                       |                   |        | 34.58                     |       |
|                      |               | P 19         | NTT          | 15.16                       |                   |        | 15.16                     |       |
|                      |               | P 18         | NTT          | 2.90                        |                   |        | 2.90                      |       |
|                      |               | P 17         | NTT          | .81                         |                   |        | .81                       |       |
|                      |               | P 16         | NTT          | 22.51                       |                   |        | 22.51                     |       |
|                      |               | P 15         | NTT          | 30.76                       |                   |        | 30.76                     |       |
|                      |               | P 14         | NTT          | 8.49                        |                   |        | 8.49                      |       |
|                      |               | P 13         | NTT          | .95                         |                   |        | .95                       |       |
|                      |               | P 12         | NTT          | .18                         |                   |        | .18                       |       |
|                      |               | P 11         | NTT          | .54                         |                   |        | .54                       |       |
|                      |               | P 10         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 09         | NTT          | .41                         |                   |        | .41                       |       |
|                      |               | P 08         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 07         | NTT          | .91                         |                   |        | .91                       |       |
|                      |               | P 06         | NTT          | 10.77                       |                   |        | 10.77                     |       |
|                      |               | P 05         | NTT          | 1.34                        |                   |        | 1.34                      |       |
|                      |               | P 04         | NTT          | 1.39                        |                   |        | 1.39                      |       |
|                      |               | P 03         | NTT          | .32                         |                   |        | .32                       |       |
|                      |               | P 02         | NTT          | .15                         | XCC               |        | .15                       |       |
|                      |               | P 01         | NTT          | 3.43                        | XCC               | .01    | 3.42                      |       |
|                      |               | P 00         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | NTT          | 1.05                        | XCC               |        | 1.05                      |       |
|                      |               | P 97         | NTT          | 1.34                        | XCC               |        | 1.34                      |       |
|                      |               | P 96         | NTT          | .34                         | XCC               |        | .34                       |       |
|                      |               | P 95         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 94         | NTT          | .83                         | XCC               |        | .83                       |       |
|                      |               | P 93         | NTT          | .44                         | XCC               |        | .44                       |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 835  
 DATE: 07/11/2024

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|--------------|
|                        |               | P 92         | NTT          | .56                         | XCC               |          | .56                       |              |
|                        |               | P 91         | NTT          | .07                         | XCC               |          | .07                       |              |
|                        |               | P 90         | NTT          | .79                         | XCC               |          | .79                       |              |
|                        |               | P 89         | NTT          | .24                         | XCC               |          | .24                       |              |
|                        |               | P 88         | NTT          | .38                         | XCC               |          | .38                       |              |
|                        |               | P 87         | NTT          | 1.91                        | XCC               |          | 1.91                      |              |
|                        |               | P 85         | NTT          | 2.08                        | XCC               | .01      | 2.07                      |              |
|                        |               | P            | SPS          | 9,276.58                    | XCC               | 23.19    | 9,253.39                  |              |
|                        |               | P            | STS          | 15,504.48                   | XCC               | 38.76    | 15,465.72                 |              |
|                        |               | P            | UTT          | 238.82                      | XCC               | .60      | 238.22                    |              |
|                        |               | P            | ZTT          | 606.57                      | XCC               | 1.51     | 605.06                    |              |
|                        |               |              |              |                             |                   |          |                           | 267,169.32   |
| TOTAL AGENCY TRANSFERS |               |              |              | 1,450,844.46                |                   | 3,129.78 |                           | 1,447,714.68 |

PGM-ID: PI867  
 TIME: 22:29:44

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 836  
 DATE: 07/11/2024

AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
 ADDRESS: 14955 DALE EVANS PARKWAY  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OAB ACR ACR   | P 92         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 91         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 90         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 89         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 88         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 87         | NTT          | .06                         |                   |        | .06                       |       |
|                        |               | P 85         | NTT          | .06                         |                   |        | .06                       |       |
|                        |               |              |              |                             |                   |        |                           | .14   |
| TOTAL AGENCY TRANSFERS |               |              |              | .14                         |                   | .00    |                           | .14   |

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 TIME: 22:29:44

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 837  
 DATE: 07/11/2024

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
 ADDRESS: 22545 DEL ORO RD  
 APPLE VALLEY, CA 92308-8206

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SW01 WATER STANDBY     | OJV ACR ACR   | D            | STA          | 256.80                      |                   |        | 256.80                    |        |
|                        |               | P            | SPA          | 42.09                       |                   |        | 42.09                     |        |
|                        |               | P            | STA          | 150.30                      |                   |        | 150.30                    |        |
|                        |               |              |              |                             |                   |        |                           | 449.19 |
| TOTAL AGENCY TRANSFERS |               |              |              | 449.19                      |                   | .00    |                           | 449.19 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 838  
DATE: 07/11/2024

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST  
ADDRESS: 9429 CERRA VISTA  
APPLE VALLEY, CA 92308  
ATTN: GAIL HUNTER

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| SW01                   | WATER STANDBY | OJX  | ACR  | ACR | D            | STA          | 667.50                      |                   |                     | 667.50                    | 667.50 |
| TOTAL AGENCY TRANSFERS |               |      |      |     |              |              | 667.50                      |                   | .00                 |                           | 667.50 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 839  
 DATE: 07/11/2024

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 1,991.13                 | XCC            | 4.98   | 1,986.15               |       |
|              |                  |      |      |     | D 22      | MTT       | 422.29                   | XCC            | 1.06   | 421.23                 |       |
|              |                  |      |      |     | D 21      | MTT       | 52.61                    | XCC            | .13    | 52.48                  |       |
|              |                  |      |      |     | D 20      | MTT       | .23-                     | XCC            |        | .23-                   |       |
|              |                  |      |      |     | D 19      | MTT       | .18                      | XCC            |        | .18                    |       |
|              |                  |      |      |     | D 18      | MTT       | .10                      | XCC            |        | .10                    |       |
|              |                  |      |      |     | D 17      | MTT       | .38                      | XCC            |        | .38                    |       |
|              |                  |      |      |     | D 16      | MTT       | .26-                     | XCC            |        | .26-                   |       |
|              |                  |      |      |     | D 15      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 08      | MTT       | .02                      | XCC            |        | .02                    |       |
|              |                  |      |      |     | D 07      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 23      | NTT       | 76.27                    | XCC            | .19    | 76.08                  |       |
|              |                  |      |      |     | D 22      | NTT       | 23.96                    | XCC            | .06    | 23.90                  |       |
|              |                  |      |      |     | D 21      | NTT       | 6.49                     | XCC            | .02    | 6.47                   |       |
|              |                  |      |      |     | D 20      | NTT       | .70                      | XCC            |        | .70                    |       |
|              |                  |      |      |     | D 19      | NTT       | .05                      | XCC            |        | .05                    |       |
|              |                  |      |      |     | D 18      | NTT       | .77-                     | XCC            |        | .77-                   |       |
|              |                  |      |      |     | D 17      | NTT       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |      |      |     | D 16      | NTT       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |      |      |     | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D         | STS       | 3,550.08                 | XCC            | 8.88   | 3,541.20               |       |
|              |                  |      |      |     | D         | STT       | 6.37                     | XCC            | .02    | 6.35                   |       |
|              |                  |      |      |     | D         | UTT       | 16.05                    | XCC            | .04    | 16.01                  |       |
|              |                  |      |      |     | D         | ZTT       | 25.67                    | XCC            | .06    | 25.61                  |       |
|              |                  |      |      |     | P 22      | MPP       | 45.68                    | XCC            | .11    | 45.57                  |       |
|              |                  |      |      |     | P 21      | MPP       | 19.27                    | XCC            | .05    | 19.22                  |       |
|              |                  |      |      |     | P 20      | MPP       | 1.96                     | XCC            |        | 1.96                   |       |
|              |                  |      |      |     | P 19      | MPP       | 2.24                     | XCC            | .01    | 2.23                   |       |
|              |                  |      |      |     | P 18      | MPP       | .96                      | XCC            |        | .96                    |       |
|              |                  |      |      |     | P 17      | MPP       | 2.17                     | XCC            | .01    | 2.16                   |       |
|              |                  |      |      |     | P 16      | MPP       | 1.43                     | XCC            |        | 1.43                   |       |
|              |                  |      |      |     | P 15      | MPP       | .30                      | XCC            |        | .30                    |       |
|              |                  |      |      |     | P 14      | MPP       | .93                      | XCC            |        | .93                    |       |
|              |                  |      |      |     | P 13      | MPP       | .18                      | XCC            |        | .18                    |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 22      | MTT       | 456.79                   |                |        | 456.79                 |       |
|              |                  |      |      |     | P 21      | MTT       | 145.27                   |                |        | 145.27                 |       |
|              |                  |      |      |     | P 20      | MTT       | 6.90                     |                |        | 6.90                   |       |
|              |                  |      |      |     | P 19      | MTT       | 3.95                     |                |        | 3.95                   |       |
|              |                  |      |      |     | P 18      | MTT       | 1.27                     |                |        | 1.27                   |       |
|              |                  |      |      |     | P 17      | MTT       | 2.29                     |                |        | 2.29                   |       |
|              |                  |      |      |     | P 16      | MTT       | 1.26                     |                |        | 1.26                   |       |
|              |                  |      |      |     | P 15      | MTT       | .29                      |                |        | .29                    |       |
|              |                  |      |      |     | P 14      | MTT       | .63                      |                |        | .63                    |       |
|              |                  |      |      |     | P 13      | MTT       | .12                      |                |        | .12                    |       |
|              |                  |      |      |     | P 11      | MTT       |                          |                |        | .00                    |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 840  
 DATE: 07/11/2024

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|--------------|---------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
|              |               |      |      |     | P 22      | NTT       | 2.50                     |                |        | 2.50                   |          |
|              |               |      |      |     | P 21      | NTT       | 5.08                     |                |        | 5.08                   |          |
|              |               |      |      |     | P 20      | NTT       | .94                      |                |        | .94                    |          |
|              |               |      |      |     | P 19      | NTT       | .41                      |                |        | .41                    |          |
|              |               |      |      |     | P 18      | NTT       | .08                      |                |        | .08                    |          |
|              |               |      |      |     | P 17      | NTT       | .03                      |                |        | .03                    |          |
|              |               |      |      |     | P 16      | NTT       | .60                      |                |        | .60                    |          |
|              |               |      |      |     | P 15      | NTT       | .84                      |                |        | .84                    |          |
|              |               |      |      |     | P 14      | NTT       | .24                      |                |        | .24                    |          |
|              |               |      |      |     | P 13      | NTT       | .03                      |                |        | .03                    |          |
|              |               |      |      |     | P 12      | NTT       | .00                      |                |        | .00                    |          |
|              |               |      |      |     | P 11      | NTT       | .02                      |                |        | .02                    |          |
|              |               |      |      |     | P 10      | NTT       | .00                      |                |        | .00                    |          |
|              |               |      |      |     | P 09      | NTT       | .02                      |                |        | .02                    |          |
|              |               |      |      |     | P 08      | NTT       | .00                      |                |        | .00                    |          |
|              |               |      |      |     | P 07      | NTT       | .03                      |                |        | .03                    |          |
|              |               |      |      |     | P 06      | NTT       | .35                      |                |        | .35                    |          |
|              |               |      |      |     | P 05      | NTT       | .05                      |                |        | .05                    |          |
|              |               |      |      |     | P 04      | NTT       | .04                      |                |        | .04                    |          |
|              |               |      |      |     | P 03      | NTT       | .01                      |                |        | .01                    |          |
|              |               |      |      |     | P 02      | NTT       |                          | XCC            |        | .00                    |          |
|              |               |      |      |     | P 01      | NTT       | .11                      | XCC            |        | .11                    |          |
|              |               |      |      |     | P 00      | NTT       |                          | XCC            |        | .00                    |          |
|              |               |      |      |     | P 98      | NTT       | .04                      | XCC            |        | .04                    |          |
|              |               |      |      |     | P 97      | NTT       | .05                      | XCC            |        | .05                    |          |
|              |               |      |      |     | P 96      | NTT       | .01                      | XCC            |        | .01                    |          |
|              |               |      |      |     | P 95      | NTT       |                          | XCC            |        | .00                    |          |
|              |               |      |      |     | P 94      | NTT       | .03                      | XCC            |        | .03                    |          |
|              |               |      |      |     | P 93      | NTT       | .02                      | XCC            |        | .02                    |          |
|              |               |      |      |     | P 92      | NTT       | .02                      | XCC            |        | .02                    |          |
|              |               |      |      |     | P 91      | NTT       |                          | XCC            |        | .00                    |          |
|              |               |      |      |     | P 90      | NTT       | .04                      | XCC            |        | .04                    |          |
|              |               |      |      |     | P 89      | NTT       | .01                      | XCC            |        | .01                    |          |
|              |               |      |      |     | P 88      | NTT       | .02                      | XCC            |        | .02                    |          |
|              |               |      |      |     | P 87      | NTT       | .10                      | XCC            |        | .10                    |          |
|              |               |      |      |     | P 85      | NTT       | .13                      | XCC            |        | .13                    |          |
|              |               |      |      |     | P         | SPS       | 254.61                   | XCC            | .62    | 253.99                 |          |
|              |               |      |      |     | P         | STS       | 425.55                   | XCC            | 1.09   | 424.46                 |          |
|              |               |      |      |     | P         | UTT       | 6.56                     | XCC            | .01    | 6.55                   |          |
|              |               |      |      |     | P         | ZTT       | 16.64                    | XCC            | .02    | 16.62                  |          |
| SS01         | SEWER STANDBY | OJZ  | ACR  | ACR | D         | STA       | 2,014.95                 |                |        | 2,014.95               | 7,562.83 |
|              |               |      |      |     | P         | SPA       | 649.90                   |                |        | 649.90                 |          |
|              |               |      |      |     | P         | STA       | 1,015.05                 |                |        | 1,015.05               |          |
| SW01         | WATER STANDBY | OJZ  | ACR  | ACR | D         | STA       | 1,039.95                 |                |        | 1,039.95               | 3,679.90 |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 841  
DATE: 07/11/2024

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
ADDRESS: P.O. BOX 4045  
ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P            | SPA          | 328.29                      |                   |        | 328.29                    |           |
|                        |               | P            | STA          | 512.55                      |                   |        | 512.55                    | 1,880.79  |
| TOTAL AGENCY TRANSFERS |               |              |              | 13,140.88                   |                   | 17.36  |                           | 13,123.52 |

PGM-ID: PI867  
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 842  
 DATE: 07/11/2024

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY | OJT  | ACR  | ACR | D 07      | MTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | P 07      | NTT       | .08                      |                |                  | .08                    |       |
|                        |                  |      |      |     | P 06      | NTT       | .95                      |                |                  | .95                    |       |
|                        |                  |      |      |     | P 05      | NTT       | .10                      |                |                  | .10                    |       |
|                        |                  |      |      |     | P 04      | NTT       | .09                      |                |                  | .09                    |       |
|                        |                  |      |      |     | P 03      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 02      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 01      | NTT       | .20                      |                |                  | .20                    |       |
|                        |                  |      |      |     | P 00      | NTT       | .00                      |                |                  | .00                    |       |
|                        |                  |      |      |     | P 98      | NTT       | .06                      |                |                  | .06                    |       |
|                        |                  |      |      |     | P 97      | NTT       | .08                      |                |                  | .08                    |       |
|                        |                  |      |      |     | P 96      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 95      | NTT       | .00                      |                |                  | .00                    |       |
|                        |                  |      |      |     | P 94      | NTT       | .06                      |                |                  | .06                    |       |
|                        |                  |      |      |     | P 93      | NTT       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |     | P 92      | NTT       | .04                      |                |                  | .04                    |       |
|                        |                  |      |      |     | P 91      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 90      | NTT       | .05                      |                |                  | .05                    |       |
|                        |                  |      |      |     | P 89      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 88      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 87      | NTT       | .05                      |                |                  | .05                    |       |
|                        |                  |      |      |     | P 85      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 1.91  |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           | 1.91                     |                | .00              |                        | 1.91  |

PGM-ID: PI867  
 TIME: 22:29:44

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 843  
 DATE: 07/11/2024

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 23      | MTT       | 1,759.75                 | XCC            | 4.40   | 1,755.35               |       |
|              |                  |               | D 22      | MTT       | 382.67                   | XCC            | .96    | 381.71                 |       |
|              |                  |               | D 21      | MTT       | 48.46                    | XCC            | .12    | 48.34                  |       |
|              |                  |               | D 20      | MTT       | .22-                     | XCC            |        | .22-                   |       |
|              |                  |               | D 19      | MTT       | .15                      | XCC            |        | .15                    |       |
|              |                  |               | D 18      | MTT       | .10                      | XCC            |        | .10                    |       |
|              |                  |               | D 17      | MTT       | .37                      | XCC            |        | .37                    |       |
|              |                  |               | D 16      | MTT       | .24-                     | XCC            |        | .24-                   |       |
|              |                  |               | D 15      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D 08      | MTT       | .02                      | XCC            |        | .02                    |       |
|              |                  |               | D 07      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |               | D 23      | NTT       | 67.40                    | XCC            | .17    | 67.23                  |       |
|              |                  |               | D 22      | NTT       | 21.71                    | XCC            | .05    | 21.66                  |       |
|              |                  |               | D 21      | NTT       | 5.98                     | XCC            | .01    | 5.97                   |       |
|              |                  |               | D 20      | NTT       | .66                      | XCC            |        | .66                    |       |
|              |                  |               | D 19      | NTT       | .04                      | XCC            |        | .04                    |       |
|              |                  |               | D 18      | NTT       | .73-                     | XCC            |        | .73-                   |       |
|              |                  |               | D 17      | NTT       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |               | D 16      | NTT       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |               | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D         | STS       | 3,137.54                 | XCC            | 7.84   | 3,129.70               |       |
|              |                  |               | D         | STT       | 5.63                     | XCC            | .01    | 5.62                   |       |
|              |                  |               | D         | UTT       | 14.19                    | XCC            | .04    | 14.15                  |       |
|              |                  |               | D         | ZTT       | 22.68                    | XCC            | .06    | 22.62                  |       |
|              |                  |               | C         | SRR       | 2.98-                    |                |        | 2.98-                  |       |
|              |                  |               | P 22      | MPP       | 41.40                    | XCC            | .10    | 41.30                  |       |
|              |                  |               | P 21      | MPP       | 17.75                    | XCC            | .04    | 17.71                  |       |
|              |                  |               | P 20      | MPP       | 1.82                     | XCC            |        | 1.82                   |       |
|              |                  |               | P 19      | MPP       | 2.07                     | XCC            | .01    | 2.06                   |       |
|              |                  |               | P 18      | MPP       | .90                      | XCC            |        | .90                    |       |
|              |                  |               | P 17      | MPP       | 2.08                     | XCC            | .01    | 2.07                   |       |
|              |                  |               | P 16      | MPP       | 1.37                     | XCC            |        | 1.37                   |       |
|              |                  |               | P 15      | MPP       | .29                      | XCC            |        | .29                    |       |
|              |                  |               | P 14      | MPP       | .90                      | XCC            |        | .90                    |       |
|              |                  |               | P 13      | MPP       | .17                      | XCC            |        | .17                    |       |
|              |                  |               | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 22      | MTT       | 413.93                   |                |        | 413.93                 |       |
|              |                  |               | P 21      | MTT       | 133.82                   |                |        | 133.82                 |       |
|              |                  |               | P 20      | MTT       | 6.42                     |                |        | 6.42                   |       |
|              |                  |               | P 19      | MTT       | 3.66                     |                |        | 3.66                   |       |
|              |                  |               | P 18      | MTT       | 1.20                     |                |        | 1.20                   |       |
|              |                  |               | P 17      | MTT       | 2.18                     |                |        | 2.18                   |       |
|              |                  |               | P 16      | MTT       | 1.21                     |                |        | 1.21                   |       |
|              |                  |               | P 15      | MTT       | .28                      |                |        | .28                    |       |
|              |                  |               | P 14      | MTT       | .60                      |                |        | .60                    |       |
|              |                  |               | P 13      | MTT       | .12                      |                |        | .12                    |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 844  
 DATE: 07/11/2024

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG      | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|--------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |                    | P 11         | MTT          | .01-                        |                   |        | .01-                      |           |
|                        |                    | P 22         | NTT          | 2.27                        |                   |        | 2.27                      |           |
|                        |                    | P 21         | NTT          | 4.68                        |                   |        | 4.68                      |           |
|                        |                    | P 20         | NTT          | .86                         |                   |        | .86                       |           |
|                        |                    | P 19         | NTT          | .38                         |                   |        | .38                       |           |
|                        |                    | P 18         | NTT          | .07                         |                   |        | .07                       |           |
|                        |                    | P 17         | NTT          | .02                         |                   |        | .02                       |           |
|                        |                    | P 16         | NTT          | .57                         |                   |        | .57                       |           |
|                        |                    | P 15         | NTT          | .80                         |                   |        | .80                       |           |
|                        |                    | P 14         | NTT          | .22                         |                   |        | .22                       |           |
|                        |                    | P 13         | NTT          | .03                         |                   |        | .03                       |           |
|                        |                    | P 12         | NTT          | .01                         |                   |        | .01                       |           |
|                        |                    | P 11         | NTT          | .01                         |                   |        | .01                       |           |
|                        |                    | P 10         | NTT          |                             |                   |        | .00                       |           |
|                        |                    | P 09         | NTT          | .01                         |                   |        | .01                       |           |
|                        |                    | P 08         | NTT          |                             |                   |        | .00                       |           |
|                        |                    | P 07         | NTT          | .03                         |                   |        | .03                       |           |
|                        |                    | P 06         | NTT          | .32                         |                   |        | .32                       |           |
|                        |                    | P 05         | NTT          | .04                         |                   |        | .04                       |           |
|                        |                    | P 04         | NTT          | .04                         |                   |        | .04                       |           |
|                        |                    | P 03         | NTT          | .01                         |                   |        | .01                       |           |
|                        |                    | P 02         | NTT          |                             | XCC               |        | .00                       |           |
|                        |                    | P 01         | NTT          | .11                         | XCC               |        | .11                       |           |
|                        |                    | P 00         | NTT          |                             | XCC               |        | .00                       |           |
|                        |                    | P 98         | NTT          | .03                         | XCC               |        | .03                       |           |
|                        |                    | P 97         | NTT          | .05                         | XCC               |        | .05                       |           |
|                        |                    | P 96         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |                    | P 95         | NTT          |                             | XCC               |        | .00                       |           |
|                        |                    | P 94         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |                    | P 93         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |                    | P 92         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |                    | P 91         | NTT          |                             | XCC               |        | .00                       |           |
|                        |                    | P 90         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |                    | P 89         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |                    | P 88         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |                    | P 87         | NTT          | .07                         | XCC               |        | .07                       |           |
|                        |                    | P 85         | NTT          | .09                         | XCC               |        | .09                       |           |
|                        |                    | P            | SPS          | 230.72                      | XCC               | .57    | 230.15                    |           |
|                        |                    | P            | STS          | 385.57                      | XCC               | .96    | 384.61                    |           |
|                        |                    | P            | UTT          | 5.92                        | XCC               | .01    | 5.91                      |           |
|                        |                    | P            | ZTT          | 15.08                       | XCC               | .02    | 15.06                     |           |
|                        |                    |              |              |                             |                   |        |                           | 6,728.06  |
| SW01                   | WATER AVAILABILITY | OKN ACR ACR  | D STA        | 1,890.02                    |                   |        | 1,890.02                  |           |
|                        |                    |              | P SPA        | 552.43                      |                   |        | 552.43                    |           |
|                        |                    |              | P STA        | 852.45                      |                   |        | 852.45                    |           |
|                        |                    |              |              |                             |                   |        |                           | 3,294.90  |
| TOTAL AGENCY TRANSFERS |                    |              |              | 10,038.34                   |                   | 15.38  |                           | 10,022.96 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 845  
DATE: 07/11/2024

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OPZ ACR ACR   | P 90         | NTT          | .01                         | XCC  |                     | .01                       |       |
|                        |               | P 89         | NTT          |                             | XCC  |                     | .00                       |       |
|                        |               | P 88         | NTT          | .01                         | XCC  |                     | .01                       |       |
|                        |               | P 87         | NTT          | .01                         | XCC  |                     | .01                       |       |
|                        |               | P 85         | NTT          | .01                         | XCC  |                     | .01                       |       |
|                        |               |              |              |                             |      |                     |                           | .04   |
| TOTAL AGENCY TRANSFERS |               |              |              | .04                         |      | .00                 |                           | .04   |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 846  
DATE: 07/11/2024

AGENCY: WW14 HESPERIA WATER DISTRICT  
ADDRESS: 9700 SEVENTH AVE  
HESPERIA, CA

92345

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE        | NAME             | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------------------|------|---------------------|---------------------------|-------|
| GA01                   | GENERAL TAX LEVY |      | OCH  | ACR | ACR          | P 90         | NTT                         |      | .03                 | XCC                       | .03   |
|                        |                  |      |      |     |              | P 89         | NTT                         |      | .01                 | XCC                       | .01   |
|                        |                  |      |      |     |              | P 88         | NTT                         |      | .01                 | XCC                       | .01   |
|                        |                  |      |      |     |              | P 87         | NTT                         |      | .06                 | XCC                       | .06   |
|                        |                  |      |      |     |              | P 85         | NTT                         |      | .06                 | XCC                       | .06   |
|                        |                  |      |      |     |              |              |                             |      |                     |                           | .17   |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |              |              | .17                         |      | .00                 |                           | .17   |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 847  
 DATE: 07/11/2024

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 10,166.87                | XCC            | 25.42  | 10,141.45              |       |
|              |                  |      |      |     | D 22      | MTT       | 2,189.78                 | XCC            | 5.47   | 2,184.31               |       |
|              |                  |      |      |     | D 21      | MTT       | 272.47                   | XCC            | .68    | 271.79                 |       |
|              |                  |      |      |     | D 20      | MTT       | 1.23-                    | XCC            |        | 1.23-                  |       |
|              |                  |      |      |     | D 19      | MTT       | .88                      | XCC            |        | .88                    |       |
|              |                  |      |      |     | D 18      | MTT       | .53                      | XCC            |        | .53                    |       |
|              |                  |      |      |     | D 17      | MTT       | 2.09                     | XCC            | .01    | 2.08                   |       |
|              |                  |      |      |     | D 16      | MTT       | 1.41-                    | XCC            |        | 1.41-                  |       |
|              |                  |      |      |     | D 15      | MTT       | .02                      | XCC            |        | .02                    |       |
|              |                  |      |      |     | D 08      | MTT       | .09                      | XCC            |        | .09                    |       |
|              |                  |      |      |     | D 07      | MTT       | .04                      | XCC            |        | .04                    |       |
|              |                  |      |      |     | D 23      | NTT       | 389.39                   | XCC            | .97    | 388.42                 |       |
|              |                  |      |      |     | D 22      | NTT       | 124.26                   | XCC            | .31    | 123.95                 |       |
|              |                  |      |      |     | D 21      | NTT       | 33.62                    | XCC            | .08    | 33.54                  |       |
|              |                  |      |      |     | D 20      | NTT       | 3.66                     | XCC            | .01    | 3.65                   |       |
|              |                  |      |      |     | D 19      | NTT       | .25                      | XCC            |        | .25                    |       |
|              |                  |      |      |     | D 18      | NTT       | 4.11-                    | XCC            | .01-   | 4.10-                  |       |
|              |                  |      |      |     | D 17      | NTT       | .06-                     | XCC            |        | .06-                   |       |
|              |                  |      |      |     | D 16      | NTT       | .04-                     | XCC            |        | .04-                   |       |
|              |                  |      |      |     | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D         | STS       | 18,126.98                | XCC            | 45.32  | 18,081.66              |       |
|              |                  |      |      |     | D         | STT       | 32.50                    | XCC            | .08    | 32.42                  |       |
|              |                  |      |      |     | D         | UTT       | 81.97                    | XCC            | .20    | 81.77                  |       |
|              |                  |      |      |     | D         | ZTT       | 131.07                   | XCC            | .33    | 130.74                 |       |
|              |                  |      |      |     | C         | SRR       | 50.66                    |                |        | 50.66                  |       |
|              |                  |      |      |     | P 22      | MPP       | 236.88                   | XCC            | .59    | 236.29                 |       |
|              |                  |      |      |     | P 21      | MPP       | 99.80                    | XCC            | .25    | 99.55                  |       |
|              |                  |      |      |     | P 20      | MPP       | 10.14                    | XCC            | .03    | 10.11                  |       |
|              |                  |      |      |     | P 19      | MPP       | 11.56                    | XCC            | .03    | 11.53                  |       |
|              |                  |      |      |     | P 18      | MPP       | 5.08                     | XCC            | .01    | 5.07                   |       |
|              |                  |      |      |     | P 17      | MPP       | 11.77                    | XCC            | .03    | 11.74                  |       |
|              |                  |      |      |     | P 16      | MPP       | 7.87                     | XCC            | .02    | 7.85                   |       |
|              |                  |      |      |     | P 15      | MPP       | 1.70                     | XCC            |        | 1.70                   |       |
|              |                  |      |      |     | P 14      | MPP       | 5.27                     | XCC            | .01    | 5.26                   |       |
|              |                  |      |      |     | P 13      | MPP       | 1.03                     | XCC            |        | 1.03                   |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 22      | MTT       | 2,368.70                 |                |        | 2,368.70               |       |
|              |                  |      |      |     | P 21      | MTT       | 752.36                   |                |        | 752.36                 |       |
|              |                  |      |      |     | P 20      | MTT       | 35.84                    |                |        | 35.84                  |       |
|              |                  |      |      |     | P 19      | MTT       | 20.44                    |                |        | 20.44                  |       |
|              |                  |      |      |     | P 18      | MTT       | 6.75                     |                |        | 6.75                   |       |
|              |                  |      |      |     | P 17      | MTT       | 12.40                    |                |        | 12.40                  |       |
|              |                  |      |      |     | P 16      | MTT       | 6.95                     |                |        | 6.95                   |       |
|              |                  |      |      |     | P 15      | MTT       | 1.64                     |                |        | 1.64                   |       |
|              |                  |      |      |     | P 14      | MTT       | 3.53                     |                |        | 3.53                   |       |
|              |                  |      |      |     | P 13      | MTT       | .69                      |                |        | .69                    |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 848  
 DATE: 07/11/2024

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME | FUND DEPT ORG                       | APOR STAT   | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|-------------------|-------------------------------------|-------------|-----------|--------------------------|----------------|--------|------------------------|-----------|
|                   |                                     | P 11        | MTT       | .04-                     |                |        | .04-                   |           |
|                   |                                     | P 22        | NTT       | 12.97                    |                |        | 12.97                  |           |
|                   |                                     | P 21        | NTT       | 26.30                    |                |        | 26.30                  |           |
|                   |                                     | P 20        | NTT       | 4.85                     |                |        | 4.85                   |           |
|                   |                                     | P 19        | NTT       | 2.13                     |                |        | 2.13                   |           |
|                   |                                     | P 18        | NTT       | .42                      |                |        | .42                    |           |
|                   |                                     | P 17        | NTT       | .11                      |                |        | .11                    |           |
|                   |                                     | P 16        | NTT       | 3.30                     |                |        | 3.30                   |           |
|                   |                                     | P 15        | NTT       | 4.65                     |                |        | 4.65                   |           |
|                   |                                     | P 14        | NTT       | 1.31                     |                |        | 1.31                   |           |
|                   |                                     | P 13        | NTT       | .15                      |                |        | .15                    |           |
|                   |                                     | P 12        | NTT       | .03                      |                |        | .03                    |           |
|                   |                                     | P 11        | NTT       | .09                      |                |        | .09                    |           |
|                   |                                     | P 10        | NTT       |                          |                |        | .00                    |           |
|                   |                                     | P 09        | NTT       | .07                      |                |        | .07                    |           |
|                   |                                     | P 08        | NTT       |                          |                |        | .00                    |           |
|                   |                                     | P 07        | NTT       | .15                      |                |        | .15                    |           |
|                   |                                     | P 06        | NTT       | 1.81                     |                |        | 1.81                   |           |
|                   |                                     | P 05        | NTT       | .23                      |                |        | .23                    |           |
|                   |                                     | P 04        | NTT       | .23                      |                |        | .23                    |           |
|                   |                                     | P 03        | NTT       | .06                      |                |        | .06                    |           |
|                   |                                     | P 02        | NTT       | .03                      | XCC            |        | .03                    |           |
|                   |                                     | P 01        | NTT       | .61                      | XCC            |        | .61                    |           |
|                   |                                     | P 00        | NTT       |                          | XCC            |        | .00                    |           |
|                   |                                     | P 98        | NTT       | .20                      | XCC            |        | .20                    |           |
|                   |                                     | P 97        | NTT       | .25                      | XCC            |        | .25                    |           |
|                   |                                     | P 96        | NTT       | .07                      | XCC            |        | .07                    |           |
|                   |                                     | P 95        | NTT       |                          | XCC            |        | .00                    |           |
|                   |                                     | P 94        | NTT       | .16                      | XCC            |        | .16                    |           |
|                   |                                     | P 93        | NTT       | .09                      | XCC            |        | .09                    |           |
|                   |                                     | P 92        | NTT       | .11                      | XCC            |        | .11                    |           |
|                   |                                     | P 91        | NTT       | .01                      | XCC            |        | .01                    |           |
|                   |                                     | P 90        | NTT       | .18                      | XCC            |        | .18                    |           |
|                   |                                     | P 89        | NTT       | .06                      | XCC            |        | .06                    |           |
|                   |                                     | P 88        | NTT       | .09                      | XCC            |        | .09                    |           |
|                   |                                     | P 87        | NTT       | .48                      | XCC            |        | .48                    |           |
|                   |                                     | P 85        | NTT       | .56                      | XCC            |        | .56                    |           |
|                   |                                     | P           | UTT       | 33.99                    | XCC            | .07    | 33.92                  |           |
|                   |                                     | P           | ZTT       | 86.30                    | XCC            | .16    | 86.14                  |           |
| SP01              | ASSESSMENT DISTRICT 2014-1          | OMB ACR ACR | D STA     | 40,591.98                |                |        | 40,591.98              | 35,302.62 |
|                   |                                     |             | P SPA     | 3,100.01                 |                |        | 3,100.01               |           |
|                   |                                     |             | P STA     | 6,696.04                 |                |        | 6,696.04               |           |
| SP02              | SEWER OPERATION AND MAINTENANCE SFR | OMB ACR ACR | D STA     | 22,432.80                |                |        | 22,432.80              | 50,388.03 |
|                   |                                     |             | P SPA     | 379.95                   |                |        | 379.95                 |           |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 849  
 DATE: 07/11/2024

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME                                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                                     |      |      |     | P         | STA       | 1,402.05                 |                |                  | 1,402.05               | 24,214.80  |
| SP03                   | SEWER OPERATION AND MAINTENANCE MFR | OMB  | ACR  | ACR | D         | STA       | 3,994.92                 |                |                  | 3,994.92               | 3,994.92   |
| SW01                   | HI-DESERT CWD DELINQUENT WATER      | OMB  | ACR  | ACR | D         | STA       | 1,686.99                 |                |                  | 1,686.99               |            |
|                        |                                     |      |      |     | P         | SPA       | 1,131.53                 |                |                  | 1,131.53               |            |
|                        |                                     |      |      |     | P         | STA       | 2,016.38                 |                |                  | 2,016.38               | 4,834.90   |
| SW04                   | WATER STANDBY - AVAILABILITY        | OMB  | ACR  | ACR | D         | STA       | 4,551.21                 |                |                  | 4,551.21               |            |
|                        |                                     |      |      |     | P         | SPA       | 1,866.06                 |                |                  | 1,866.06               |            |
|                        |                                     |      |      |     | P         | STA       | 2,717.52                 |                |                  | 2,717.52               | 9,134.79   |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |           |           | 127,950.13               |                | 80.07            |                        | 127,870.06 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 850  
 DATE: 07/11/2024

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 23      | MTT       | 4,836.97                 | XCC            | 12.09  | 4,824.88               |       |
|              |                  |               | D 22      | MTT       | 970.02                   | XCC            | 2.43   | 967.59                 |       |
|              |                  |               | D 21      | MTT       | 110.37                   | XCC            | .28    | 110.09                 |       |
|              |                  |               | D 20      | MTT       | .45-                     | XCC            |        | .45-                   |       |
|              |                  |               | D 19      | MTT       | .33                      | XCC            |        | .33                    |       |
|              |                  |               | D 18      | MTT       | .18                      | XCC            |        | .18                    |       |
|              |                  |               | D 17      | MTT       | .70                      | XCC            |        | .70                    |       |
|              |                  |               | D 16      | MTT       | .46-                     | XCC            |        | .46-                   |       |
|              |                  |               | D 15      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |               | D 08      | MTT       | .03                      | XCC            |        | .03                    |       |
|              |                  |               | D 07      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |               | D 23      | NTT       | 185.26                   | XCC            | .46    | 184.80                 |       |
|              |                  |               | D 22      | NTT       | 55.04                    | XCC            | .14    | 54.90                  |       |
|              |                  |               | D 21      | NTT       | 13.62                    | XCC            | .03    | 13.59                  |       |
|              |                  |               | D 20      | NTT       | 1.37                     | XCC            |        | 1.37                   |       |
|              |                  |               | D 19      | NTT       | .09                      | XCC            |        | .09                    |       |
|              |                  |               | D 18      | NTT       | 1.40-                    | XCC            |        | 1.40-                  |       |
|              |                  |               | D 17      | NTT       | .02-                     | XCC            |        | .02-                   |       |
|              |                  |               | D 16      | NTT       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |               | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D         | STS       | 8,624.07                 | XCC            | 21.56  | 8,602.51               |       |
|              |                  |               | D         | STT       | 15.46                    | XCC            | .04    | 15.42                  |       |
|              |                  |               | D         | UTT       | 39.00                    | XCC            | .10    | 38.90                  |       |
|              |                  |               | D         | ZTT       | 62.36                    | XCC            | .16    | 62.20                  |       |
|              |                  |               | C         | SRR       | 41.50-                   |                |        | 41.50-                 |       |
|              |                  |               | P 22      | MPP       | 104.94                   | XCC            | .26    | 104.68                 |       |
|              |                  |               | P 21      | MPP       | 40.42                    | XCC            | .10    | 40.32                  |       |
|              |                  |               | P 20      | MPP       | 3.79                     | XCC            | .01    | 3.78                   |       |
|              |                  |               | P 19      | MPP       | 4.23                     | XCC            | .01    | 4.22                   |       |
|              |                  |               | P 18      | MPP       | 1.73                     | XCC            |        | 1.73                   |       |
|              |                  |               | P 17      | MPP       | 3.88                     | XCC            | .01    | 3.87                   |       |
|              |                  |               | P 16      | MPP       | 2.56                     | XCC            | .01    | 2.55                   |       |
|              |                  |               | P 15      | MPP       | .54                      | XCC            |        | .54                    |       |
|              |                  |               | P 14      | MPP       | 1.66                     | XCC            |        | 1.66                   |       |
|              |                  |               | P 13      | MPP       | .32                      | XCC            |        | .32                    |       |
|              |                  |               | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 22      | MTT       | 1,049.28                 |                |        | 1,049.28               |       |
|              |                  |               | P 21      | MTT       | 304.74                   |                |        | 304.74                 |       |
|              |                  |               | P 20      | MTT       | 13.39                    |                |        | 13.39                  |       |
|              |                  |               | P 19      | MTT       | 7.49                     |                |        | 7.49                   |       |
|              |                  |               | P 18      | MTT       | 2.30                     |                |        | 2.30                   |       |
|              |                  |               | P 17      | MTT       | 4.10                     |                |        | 4.10                   |       |
|              |                  |               | P 16      | MTT       | 2.25                     |                |        | 2.25                   |       |
|              |                  |               | P 15      | MTT       | .52                      |                |        | .52                    |       |
|              |                  |               | P 14      | MTT       | 1.11                     |                |        | 1.11                   |       |
|              |                  |               | P 13      | MTT       | .22                      |                |        | .22                    |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 851  
 DATE: 07/11/2024

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                 | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
|              |                      |      |      |     | P 11      | MTT       | .01-                     |                |        | .01-                   |           |
|              |                      |      |      |     | P 22      | NTT       | 5.75                     |                |        | 5.75                   |           |
|              |                      |      |      |     | P 21      | NTT       | 10.65                    |                |        | 10.65                  |           |
|              |                      |      |      |     | P 20      | NTT       | 1.80                     |                |        | 1.80                   |           |
|              |                      |      |      |     | P 19      | NTT       | .78                      |                |        | .78                    |           |
|              |                      |      |      |     | P 18      | NTT       | .14                      |                |        | .14                    |           |
|              |                      |      |      |     | P 17      | NTT       | .04                      |                |        | .04                    |           |
|              |                      |      |      |     | P 16      | NTT       | 1.07                     |                |        | 1.07                   |           |
|              |                      |      |      |     | P 15      | NTT       | 1.49                     |                |        | 1.49                   |           |
|              |                      |      |      |     | P 14      | NTT       | .41                      |                |        | .41                    |           |
|              |                      |      |      |     | P 13      | NTT       | .04                      |                |        | .04                    |           |
|              |                      |      |      |     | P 12      | NTT       | .01                      |                |        | .01                    |           |
|              |                      |      |      |     | P 11      | NTT       | .03                      |                |        | .03                    |           |
|              |                      |      |      |     | P 10      | NTT       | .00                      |                |        | .00                    |           |
|              |                      |      |      |     | P 09      | NTT       | .02                      |                |        | .02                    |           |
|              |                      |      |      |     | P 08      | NTT       | .00                      |                |        | .00                    |           |
|              |                      |      |      |     | P 07      | NTT       | .04                      |                |        | .04                    |           |
|              |                      |      |      |     | P 06      | NTT       | .52                      |                |        | .52                    |           |
|              |                      |      |      |     | P 05      | NTT       | .05                      |                |        | .05                    |           |
|              |                      |      |      |     | P 04      | NTT       | .06                      |                |        | .06                    |           |
|              |                      |      |      |     | P 03      | NTT       | .01                      |                |        | .01                    |           |
|              |                      |      |      |     | P 02      | NTT       | .01                      | XCC            |        | .01                    |           |
|              |                      |      |      |     | P 01      | NTT       | .16                      | XCC            |        | .16                    |           |
|              |                      |      |      |     | P 00      | NTT       | .00                      | XCC            |        | .00                    |           |
|              |                      |      |      |     | P 98      | NTT       | .05                      | XCC            |        | .05                    |           |
|              |                      |      |      |     | P 97      | NTT       | .07                      | XCC            |        | .07                    |           |
|              |                      |      |      |     | P 96      | NTT       | .01                      | XCC            |        | .01                    |           |
|              |                      |      |      |     | P 95      | NTT       | .00                      | XCC            |        | .00                    |           |
|              |                      |      |      |     | P 94      | NTT       | .05                      | XCC            |        | .05                    |           |
|              |                      |      |      |     | P 93      | NTT       | .02                      | XCC            |        | .02                    |           |
|              |                      |      |      |     | P 92      | NTT       | .03                      | XCC            |        | .03                    |           |
|              |                      |      |      |     | P 91      | NTT       | .01                      | XCC            |        | .01                    |           |
|              |                      |      |      |     | P 90      | NTT       | .05                      | XCC            |        | .05                    |           |
|              |                      |      |      |     | P 89      | NTT       | .01                      | XCC            |        | .01                    |           |
|              |                      |      |      |     | P 88      | NTT       | .03                      | XCC            |        | .03                    |           |
|              |                      |      |      |     | P 87      | NTT       | .13                      | XCC            |        | .13                    |           |
|              |                      |      |      |     | P 85      | NTT       | .15                      | XCC            |        | .15                    |           |
|              |                      |      |      |     | P         | UTT       | 15.06                    | XCC            | .03    | 15.03                  |           |
|              |                      |      |      |     | P         | ZTT       | 38.28                    | XCC            | .07    | 38.21                  |           |
| SW09         | ZONE 1 WATER STANDBY | OKV  | ACR  | ACR | P         | SPA       | 278.06                   |                |        | 278.06                 | 16,459.75 |
|              |                      |      |      |     | P         | STA       | 266.90                   |                |        | 266.90                 |           |
| SW10         | ZONE 2 WATER STANDBY | OKV  | ACR  | ACR | P         | SPA       | 1,651.63                 |                |        | 1,651.63               | 544.96    |
|              |                      |      |      |     | P         | STA       | 1,519.00                 |                |        | 1,519.00               |           |
| SW11         | ZONE 3 WATER STANDBY | OKV  | ACR  | ACR | D         | STA       | 42,308.16                |                |        | 42,308.16              | 3,170.63  |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 852  
 DATE: 07/11/2024

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME                | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|-------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                                     |               | P            | SPA          | 4,337.41                    |                   |        | 4,337.41                  |           |
|                                     |               | P            | STA          | 8,659.06                    |                   |        | 8,659.06                  |           |
| SW12 ZONE 4 WATER STANDBY           | OKV ACR ACR   | P            | SPA          | 292.29                      |                   |        | 292.29                    | 55,304.63 |
|                                     |               | P            | STA          | 274.45                      |                   |        | 274.45                    |           |
| TW02 COPPER MOUNTAIN MESA A.D. 1995 | OKV ACR ACR   | D            | STA          | 9,686.72                    |                   |        | 9,686.72                  | 566.74    |
|                                     |               | P            | SPA          | 2,480.27                    |                   |        | 2,480.27                  |           |
|                                     |               | P            | STA          | 4,478.99                    |                   |        | 4,478.99                  |           |
| TOTAL AGENCY TRANSFERS              |               |              |              | 92,730.48                   |                   | 37.79  |                           | 92,692.69 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 853  
 DATE: 07/11/2024

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 618  
 LUCERNE VALLEY, CA 92356

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MLT       | 75.21                    | XCC            | .19    | 75.02                  |        |
|              |                       |      |      |     | D 23      | NLT       | .32-                     | XCC            |        | .32-                   |        |
|              |                       |      |      |     | D         | SLS       | 240.18                   | XCC            | .60    | 239.58                 |        |
|              |                       |      |      |     | D         | ULT       |                          | XCC            |        | .00                    |        |
|              |                       |      |      |     | P 16      | MLT       | 131.43                   |                |        | 131.43                 |        |
|              |                       |      |      |     | P 22      | MLT       | 15.65                    |                |        | 15.65                  |        |
|              |                       |      |      |     | P 15      | MMT       | 47.22                    |                |        | 47.22                  |        |
|              |                       |      |      |     | P 22      | MMT       | 1.56                     |                |        | 1.56                   |        |
|              |                       |      |      |     | P 16      | MMT       | 105.91                   |                |        | 105.91                 |        |
|              |                       |      |      |     | P         | ULT       |                          |                |        | .00                    |        |
|              |                       |      |      |     |           |           |                          |                |        |                        | 616.05 |
| GL01         | GENERAL TAX LEVY L O  | OLB  | ACR  | ACR | D 23      | MTT       | 592.29                   | XCC            | 1.48   | 590.81                 |        |
|              |                       |      |      |     | D 22      | MTT       | 130.86                   | XCC            | .33    | 130.53                 |        |
|              |                       |      |      |     | D 21      | MTT       | 16.65                    | XCC            | .04    | 16.61                  |        |
|              |                       |      |      |     | D 20      | MTT       | .08-                     | XCC            |        | .08-                   |        |
|              |                       |      |      |     | D 19      | MTT       | .05                      | XCC            |        | .05                    |        |
|              |                       |      |      |     | D 18      | MTT       | .04                      | XCC            |        | .04                    |        |
|              |                       |      |      |     | D 17      | MTT       | .13                      | XCC            |        | .13                    |        |
|              |                       |      |      |     | D 16      | MTT       | .09-                     | XCC            |        | .09-                   |        |
|              |                       |      |      |     | D 15      | MTT       |                          | XCC            |        | .00                    |        |
|              |                       |      |      |     | D 08      | MTT       | .01                      | XCC            |        | .01                    |        |
|              |                       |      |      |     | D 07      | MTT       |                          | XCC            |        | .00                    |        |
|              |                       |      |      |     | D 23      | NTT       | 22.69                    | XCC            | .06    | 22.63                  |        |
|              |                       |      |      |     | D 22      | NTT       | 7.42                     | XCC            | .02    | 7.40                   |        |
|              |                       |      |      |     | D 21      | NTT       | 2.05                     | XCC            | .01    | 2.04                   |        |
|              |                       |      |      |     | D 20      | NTT       | .23                      | XCC            |        | .23                    |        |
|              |                       |      |      |     | D 19      | NTT       | .01                      | XCC            |        | .01                    |        |
|              |                       |      |      |     | D 18      | NTT       | .26-                     | XCC            |        | .26-                   |        |
|              |                       |      |      |     | D 17      | NTT       |                          | XCC            |        | .00                    |        |
|              |                       |      |      |     | D 16      | NTT       | .01-                     | XCC            |        | .01-                   |        |
|              |                       |      |      |     | D 15      | NTT       |                          | XCC            |        | .00                    |        |
|              |                       |      |      |     | D         | STS       | 1,056.01                 | XCC            | 2.64   | 1,053.37               |        |
|              |                       |      |      |     | D         | STT       | 1.90                     | XCC            |        | 1.90                   |        |
|              |                       |      |      |     | D         | UTT       | 4.78                     | XCC            | .01    | 4.77                   |        |
|              |                       |      |      |     | D         | ZTT       | 7.64                     | XCC            | .02    | 7.62                   |        |
|              |                       |      |      |     | P 22      | MPP       | 14.15                    | XCC            | .04    | 14.11                  |        |
|              |                       |      |      |     | P 21      | MPP       | 6.11                     | XCC            | .02    | 6.09                   |        |
|              |                       |      |      |     | P 20      | MPP       | .64                      | XCC            |        | .64                    |        |
|              |                       |      |      |     | P 19      | MPP       | .73                      | XCC            |        | .73                    |        |
|              |                       |      |      |     | P 18      | MPP       | .32                      | XCC            |        | .32                    |        |
|              |                       |      |      |     | P 17      | MPP       | .75                      | XCC            |        | .75                    |        |
|              |                       |      |      |     | P 16      | MPP       | .50                      | XCC            |        | .50                    |        |
|              |                       |      |      |     | P 15      | MPP       | .11                      | XCC            |        | .11                    |        |
|              |                       |      |      |     | P 14      | MPP       | .32                      | XCC            |        | .32                    |        |
|              |                       |      |      |     | P 13      | MPP       | .06                      | XCC            |        | .06                    |        |
|              |                       |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |        |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 854  
 DATE: 07/11/2024

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 618  
 LUCERNE VALLEY, CA 92356

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 22         | MTT          | 141.56                      |                   |        | 141.56                    |       |
|                      |               | P 21         | MTT          | 46.00                       |                   |        | 46.00                     |       |
|                      |               | P 20         | MTT          | 2.25                        |                   |        | 2.25                      |       |
|                      |               | P 19         | MTT          | 1.28                        |                   |        | 1.28                      |       |
|                      |               | P 18         | MTT          | .43                         |                   |        | .43                       |       |
|                      |               | P 17         | MTT          | .78                         |                   |        | .78                       |       |
|                      |               | P 16         | MTT          | .44                         |                   |        | .44                       |       |
|                      |               | P 15         | MTT          | .10                         |                   |        | .10                       |       |
|                      |               | P 14         | MTT          | .22                         |                   |        | .22                       |       |
|                      |               | P 13         | MTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 11         | MTT          | .00                         |                   |        | .00                       |       |
|                      |               | P 21         | NTT          | 1.61                        |                   |        | 1.61                      |       |
|                      |               | P 20         | NTT          | .31                         |                   |        | .31                       |       |
|                      |               | P 19         | NTT          | .14                         |                   |        | .14                       |       |
|                      |               | P 18         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 17         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 16         | NTT          | .21                         |                   |        | .21                       |       |
|                      |               | P 15         | NTT          | .29                         |                   |        | .29                       |       |
|                      |               | P 14         | NTT          | .08                         |                   |        | .08                       |       |
|                      |               | P 13         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 12         | NTT          | .00                         |                   |        | .00                       |       |
|                      |               | P 11         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 10         | NTT          | .00                         |                   |        | .00                       |       |
|                      |               | P 09         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 08         | NTT          | .00                         |                   |        | .00                       |       |
|                      |               | P 07         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 06         | NTT          | .11                         |                   |        | .11                       |       |
|                      |               | P 05         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 04         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 03         | NTT          | .00                         |                   |        | .00                       |       |
|                      |               | P 02         | NTT          | .00                         | XCC               |        | .00                       |       |
|                      |               | P 01         | NTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 00         | NTT          | .00                         | XCC               |        | .00                       |       |
|                      |               | P 98         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 97         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 95         | NTT          | .00                         | XCC               |        | .00                       |       |
|                      |               | P 94         | NTT          | .00                         | XCC               |        | .00                       |       |
|                      |               | P 93         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 92         | NTT          | .00                         | XCC               |        | .00                       |       |
|                      |               | P 91         | NTT          | .00                         | XCC               |        | .00                       |       |
|                      |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 89         | NTT          | .00                         | XCC               |        | .00                       |       |
|                      |               | P 88         | NTT          | .00                         | XCC               |        | .00                       |       |
|                      |               | P 87         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 85         | NTT          | .02                         | XCC               |        | .02                       |       |

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 TIME: 22:29:44

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 855  
 DATE: 07/11/2024

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 618  
 LUCERNE VALLEY, CA 92356

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 22         | NTT          | .77                         |                   |        | .77                       |          |
|                        |               | P            | UTT          | 2.02                        | XCC               |        | 2.02                      |          |
|                        |               | P            | ZTT          | 5.14                        | XCC               |        | 5.14                      |          |
| SW01 WATER STANDBY     | OLB ACR ACR   | D            | STA          | 1,390.80                    |                   |        | 1,390.80                  | 2,065.33 |
|                        |               | P            | SPA          | 405.87                      |                   |        | 405.87                    |          |
|                        |               | P            | STA          | 676.35                      |                   |        | 676.35                    |          |
|                        |               |              |              |                             |                   |        |                           | 2,473.02 |
| TOTAL AGENCY TRANSFERS |               |              |              | 5,159.86                    |                   | 5.46   |                           | 5,154.40 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 856  
 DATE: 07/11/2024

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MLT       |                          | XCC            |        | .00                    |       |
|              |                                 |      |      |     | D         | SLS       |                          | XCC            |        | .00                    |       |
|              |                                 |      |      |     | P 22      | MLT       |                          |                |        | .00                    |       |
|              |                                 |      |      |     | P 21      | MLT       |                          |                |        | .00                    |       |
|              |                                 |      |      |     | P 22      | MMT       |                          |                |        | .00                    |       |
|              |                                 |      |      |     | P 21      | MMT       |                          |                |        | .00                    |       |
| GL01         | GENERAL TAX LEVY L O            | OKZ  | ACR  | ACR | D 23      | MTT       | 55.93                    | XCC            | .14    | 55.79                  | .00   |
|              |                                 |      |      |     | D 22      | MTT       | 12.36                    | XCC            | .03    | 12.33                  |       |
|              |                                 |      |      |     | D 21      | MTT       | 1.58                     | XCC            |        | 1.58                   |       |
|              |                                 |      |      |     | D 20      | MTT       | .01-                     | XCC            |        | .01-                   |       |
|              |                                 |      |      |     | D 19      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                                 |      |      |     | D 18      | MTT       |                          | XCC            |        | .00                    |       |
|              |                                 |      |      |     | D 17      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                                 |      |      |     | D 16      | MTT       | .01-                     | XCC            |        | .01-                   |       |
|              |                                 |      |      |     | D 15      | MTT       |                          | XCC            |        | .00                    |       |
|              |                                 |      |      |     | D 08      | MTT       |                          | XCC            |        | .00                    |       |
|              |                                 |      |      |     | D 07      | MTT       |                          | XCC            |        | .00                    |       |
|              |                                 |      |      |     | D 23      | NTT       | 2.14                     | XCC            | .01    | 2.13                   |       |
|              |                                 |      |      |     | D 22      | NTT       | .70                      | XCC            |        | .70                    |       |
|              |                                 |      |      |     | D 21      | NTT       | .20                      | XCC            |        | .20                    |       |
|              |                                 |      |      |     | D 20      | NTT       | .02                      | XCC            |        | .02                    |       |
|              |                                 |      |      |     | D 19      | NTT       |                          | XCC            |        | .00                    |       |
|              |                                 |      |      |     | D 18      | NTT       | .02-                     | XCC            |        | .02-                   |       |
|              |                                 |      |      |     | D 17      | NTT       |                          | XCC            |        | .00                    |       |
|              |                                 |      |      |     | D 16      | NTT       |                          | XCC            |        | .00                    |       |
|              |                                 |      |      |     | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                                 |      |      |     | D         | STS       | 99.73                    | XCC            | .25    | 99.48                  |       |
|              |                                 |      |      |     | D         | STT       | .17                      | XCC            |        | .17                    |       |
|              |                                 |      |      |     | D         | UTT       | .45                      | XCC            |        | .45                    |       |
|              |                                 |      |      |     | D         | ZTT       | .72                      | XCC            |        | .72                    |       |
|              |                                 |      |      |     | P 22      | MPP       | 1.34                     | XCC            |        | 1.34                   |       |
|              |                                 |      |      |     | P 21      | MPP       | .57                      | XCC            |        | .57                    |       |
|              |                                 |      |      |     | P 20      | MPP       | .06                      | XCC            |        | .06                    |       |
|              |                                 |      |      |     | P 19      | MPP       | .06                      | XCC            |        | .06                    |       |
|              |                                 |      |      |     | P 18      | MPP       | .03                      | XCC            |        | .03                    |       |
|              |                                 |      |      |     | P 17      | MPP       | .06                      | XCC            |        | .06                    |       |
|              |                                 |      |      |     | P 16      | MPP       | .04                      | XCC            |        | .04                    |       |
|              |                                 |      |      |     | P 15      | MPP       | .01                      | XCC            |        | .01                    |       |
|              |                                 |      |      |     | P 14      | MPP       | .03                      | XCC            |        | .03                    |       |
|              |                                 |      |      |     | P 13      | MPP       | .01                      | XCC            |        | .01                    |       |
|              |                                 |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                                 |      |      |     | P 22      | MTT       | 13.36                    |                |        | 13.36                  |       |
|              |                                 |      |      |     | P 21      | MTT       | 4.35                     |                |        | 4.35                   |       |
|              |                                 |      |      |     | P 20      | MTT       | .21                      |                |        | .21                    |       |
|              |                                 |      |      |     | P 19      | MTT       | .12                      |                |        | .12                    |       |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 857  
 DATE: 07/11/2024

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME | FUND DEPT ORG                  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL  |
|-------------------|--------------------------------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------|
|                   |                                | P 18      | MTT       | .04                      |                |        | .04                    |        |
|                   |                                | P 17      | MTT       | .07                      |                |        | .07                    |        |
|                   |                                | P 16      | MTT       | .04                      |                |        | .04                    |        |
|                   |                                | P 15      | MTT       | .01                      |                |        | .01                    |        |
|                   |                                | P 14      | MTT       | .02                      |                |        | .02                    |        |
|                   |                                | P 13      | MTT       | .01                      |                |        | .01                    |        |
|                   |                                | P 11      | MTT       |                          |                |        | .00                    |        |
|                   |                                | P 22      | NTT       | .08                      |                |        | .08                    |        |
|                   |                                | P 21      | NTT       | .15                      |                |        | .15                    |        |
|                   |                                | P 20      | NTT       | .03                      |                |        | .03                    |        |
|                   |                                | P 19      | NTT       | .01                      |                |        | .01                    |        |
|                   |                                | P 18      | NTT       |                          |                |        | .00                    |        |
|                   |                                | P 17      | NTT       |                          |                |        | .00                    |        |
|                   |                                | P 16      | NTT       | .02                      |                |        | .02                    |        |
|                   |                                | P 15      | NTT       | .03                      |                |        | .03                    |        |
|                   |                                | P 14      | NTT       | .01                      |                |        | .01                    |        |
|                   |                                | P 13      | NTT       |                          |                |        | .00                    |        |
|                   |                                | P 12      | NTT       |                          |                |        | .00                    |        |
|                   |                                | P 11      | NTT       |                          |                |        | .00                    |        |
|                   |                                | P 10      | NTT       |                          |                |        | .00                    |        |
|                   |                                | P 09      | NTT       |                          |                |        | .00                    |        |
|                   |                                | P 08      | NTT       |                          |                |        | .00                    |        |
|                   |                                | P 07      | NTT       |                          |                |        | .00                    |        |
|                   |                                | P 06      | NTT       | .01                      |                |        | .01                    |        |
|                   |                                | P 05      | NTT       | .01                      |                |        | .01                    |        |
|                   |                                | P 04      | NTT       |                          |                |        | .00                    |        |
|                   |                                | P 03      | NTT       |                          |                |        | .00                    |        |
|                   |                                | P 02      | NTT       |                          | XCC            |        | .00                    |        |
|                   |                                | P 01      | NTT       |                          | XCC            |        | .00                    |        |
|                   |                                | P 00      | NTT       |                          | XCC            |        | .00                    |        |
|                   |                                | P 98      | NTT       |                          | XCC            |        | .00                    |        |
|                   |                                | P 97      | NTT       |                          | XCC            |        | .00                    |        |
|                   |                                | P 96      | NTT       |                          | XCC            |        | .00                    |        |
|                   |                                | P 95      | NTT       |                          | XCC            |        | .00                    |        |
|                   |                                | P 94      | NTT       |                          | XCC            |        | .00                    |        |
|                   |                                | P 93      | NTT       |                          | XCC            |        | .00                    |        |
|                   |                                | P 92      | NTT       |                          | XCC            |        | .00                    |        |
|                   |                                | P 91      | NTT       |                          | XCC            |        | .00                    |        |
|                   |                                | P 90      | NTT       |                          | XCC            |        | .00                    |        |
|                   |                                | P 89      | NTT       |                          | XCC            |        | .00                    |        |
|                   |                                | P         | SPS       | 7.46                     | XCC            |        | 7.46                   |        |
|                   |                                | P         | STS       | 12.45                    | XCC            | .01    | 12.44                  |        |
|                   |                                | P         | UTT       | .18                      | XCC            |        | .18                    |        |
|                   |                                | P         | ZTT       | .48                      | XCC            |        | .48                    |        |
| SW01              | DELINQUENT WATER STBY-ORIGINAL | OKZ       | ACR ACR   | D                        | STA            | 582.02 | 582.02                 | 214.90 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 858  
 DATE: 07/11/2024

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|-------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                               |               | P            | SPA          | 77.18                       |                   |        | 77.18                     |          |
|                               |               | P            | STA          | 275.64                      |                   |        | 275.64                    |          |
| SW03 CURRENT YR WATER STANDBY | OKZ ACR ACR   | D            | STA          | 858.35                      |                   |        | 858.35                    | 934.84   |
|                               |               | P            | SPA          | 202.65                      |                   |        | 202.65                    |          |
|                               |               | P            | STA          | 457.90                      |                   |        | 457.90                    |          |
|                               |               |              |              |                             |                   |        |                           | 1,518.90 |
| TOTAL AGENCY TRANSFERS        |               |              |              | 2,669.08                    |                   | .44    |                           | 2,668.64 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 859  
 DATE: 07/11/2024

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 23      | MTT       | 7,946.27                 | XCC            | 19.87  | 7,926.40               |       |
|              |                  |               | D 22      | MTT       | 1,733.80                 | XCC            | 4.33   | 1,729.47               |       |
|              |                  |               | D 21      | MTT       | 226.16                   | XCC            | .57    | 225.59                 |       |
|              |                  |               | D 20      | MTT       | 1.04-                    | XCC            |        | 1.04-                  |       |
|              |                  |               | D 19      | MTT       | .75                      | XCC            |        | .75                    |       |
|              |                  |               | D 18      | MTT       | .46                      | XCC            |        | .46                    |       |
|              |                  |               | D 17      | MTT       | 1.80                     | XCC            |        | 1.80                   |       |
|              |                  |               | D 16      | MTT       | 1.19-                    | XCC            |        | 1.19-                  |       |
|              |                  |               | D 15      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |               | D 08      | MTT       | .06                      | XCC            |        | .06                    |       |
|              |                  |               | D 07      | MTT       | .03                      | XCC            |        | .03                    |       |
|              |                  |               | D 23      | NTT       | 304.35                   | XCC            | .76    | 303.59                 |       |
|              |                  |               | D 22      | NTT       | 98.38                    | XCC            | .25    | 98.13                  |       |
|              |                  |               | D 21      | NTT       | 27.90                    | XCC            | .07    | 27.83                  |       |
|              |                  |               | D 20      | NTT       | 3.12                     | XCC            | .01    | 3.11                   |       |
|              |                  |               | D 19      | NTT       | .21                      | XCC            |        | .21                    |       |
|              |                  |               | D 18      | NTT       | 3.56-                    | XCC            | .01-   | 3.55-                  |       |
|              |                  |               | D 17      | NTT       | .05-                     | XCC            |        | .05-                   |       |
|              |                  |               | D 16      | NTT       | .03-                     | XCC            |        | .03-                   |       |
|              |                  |               | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |               | D         | STS       | 14,167.79                | XCC            | 35.42  | 14,132.37              |       |
|              |                  |               | D         | STT       | 25.41                    | XCC            | .06    | 25.35                  |       |
|              |                  |               | D         | UTT       | 64.07                    | XCC            | .16    | 63.91                  |       |
|              |                  |               | D         | ZTT       | 102.44                   | XCC            | .26    | 102.18                 |       |
|              |                  |               | P 22      | MPP       | 187.56                   | XCC            | .47    | 187.09                 |       |
|              |                  |               | P 21      | MPP       | 82.84                    | XCC            | .21    | 82.63                  |       |
|              |                  |               | P 20      | MPP       | 8.64                     | XCC            | .02    | 8.62                   |       |
|              |                  |               | P 19      | MPP       | 9.83                     | XCC            | .02    | 9.81                   |       |
|              |                  |               | P 18      | MPP       | 4.39                     | XCC            | .01    | 4.38                   |       |
|              |                  |               | P 17      | MPP       | 10.16                    | XCC            | .03    | 10.13                  |       |
|              |                  |               | P 16      | MPP       | 6.65                     | XCC            | .02    | 6.63                   |       |
|              |                  |               | P 15      | MPP       | 1.40                     | XCC            |        | 1.40                   |       |
|              |                  |               | P 14      | MPP       | 4.29                     | XCC            | .01    | 4.28                   |       |
|              |                  |               | P 13      | MPP       | .82                      | XCC            |        | .82                    |       |
|              |                  |               | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |               | P 22      | MTT       | 1,875.47                 |                |        | 1,875.47               |       |
|              |                  |               | P 21      | MTT       | 624.50                   |                |        | 624.50                 |       |
|              |                  |               | P 20      | MTT       | 30.52                    |                |        | 30.52                  |       |
|              |                  |               | P 19      | MTT       | 17.38                    |                |        | 17.38                  |       |
|              |                  |               | P 18      | MTT       | 5.84                     |                |        | 5.84                   |       |
|              |                  |               | P 17      | MTT       | 10.70                    |                |        | 10.70                  |       |
|              |                  |               | P 16      | MTT       | 5.86                     |                |        | 5.86                   |       |
|              |                  |               | P 15      | MTT       | 1.35                     |                |        | 1.35                   |       |
|              |                  |               | P 14      | MTT       | 2.87                     |                |        | 2.87                   |       |
|              |                  |               | P 13      | MTT       | .55                      |                |        | .55                    |       |
|              |                  |               | P 11      | MTT       | .03-                     |                |        | .03-                   |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 860  
 DATE: 07/11/2024

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 20         | NTT          | 4.12                        |                   |        | 4.12                      |           |
|                        |               | P 19         | NTT          | 1.81                        |                   |        | 1.81                      |           |
|                        |               | P 18         | NTT          | .36                         |                   |        | .36                       |           |
|                        |               | P 17         | NTT          | .10                         |                   |        | .10                       |           |
|                        |               | P 16         | NTT          | 2.79                        |                   |        | 2.79                      |           |
|                        |               | P 15         | NTT          | 3.85                        |                   |        | 3.85                      |           |
|                        |               | P 14         | NTT          | 1.06                        |                   |        | 1.06                      |           |
|                        |               | P 13         | NTT          | .13                         |                   |        | .13                       |           |
|                        |               | P 12         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 11         | NTT          | .07                         |                   |        | .07                       |           |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 09         | NTT          | .05                         |                   |        | .05                       |           |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 07         | NTT          | .11                         |                   |        | .11                       |           |
|                        |               | P 06         | NTT          | 1.30                        |                   |        | 1.30                      |           |
|                        |               | P 05         | NTT          | .16                         |                   |        | .16                       |           |
|                        |               | P 04         | NTT          | .18                         |                   |        | .18                       |           |
|                        |               | P 03         | NTT          | .04                         |                   |        | .04                       |           |
|                        |               | P 02         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 01         | NTT          | .45                         | XCC               |        | .45                       |           |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 98         | NTT          | .14                         | XCC               |        | .14                       |           |
|                        |               | P 97         | NTT          | .18                         | XCC               |        | .18                       |           |
|                        |               | P 96         | NTT          | .04                         | XCC               |        | .04                       |           |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 94         | NTT          | .11                         | XCC               |        | .11                       |           |
|                        |               | P 93         | NTT          | .06                         | XCC               |        | .06                       |           |
|                        |               | P 92         | NTT          | .08                         | XCC               |        | .08                       |           |
|                        |               | P 91         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 90         | NTT          | .11                         | XCC               |        | .11                       |           |
|                        |               | P 89         | NTT          | .04                         | XCC               |        | .04                       |           |
|                        |               | P 88         | NTT          | .06                         | XCC               |        | .06                       |           |
|                        |               | P 87         | NTT          | .29                         | XCC               |        | .29                       |           |
|                        |               | P 85         | NTT          | .36                         | XCC               |        | .36                       |           |
|                        |               | P 22         | NTT          | 10.27                       |                   |        | 10.27                     |           |
|                        |               | P 21         | NTT          | 21.84                       |                   |        | 21.84                     |           |
|                        |               | P            | SPS          | 1,045.35                    | XCC               | 2.62   | 1,042.73                  |           |
|                        |               | P            | STS          | 1,747.14                    | XCC               | 4.38   | 1,742.76                  |           |
|                        |               | P            | UTT          | 26.94                       | XCC               | .05    | 26.89                     |           |
|                        |               | P            | ZTT          | 68.35                       | XCC               | .12    | 68.23                     |           |
|                        |               |              |              |                             |                   |        |                           | 30,457.01 |
| TOTAL AGENCY TRANSFERS |               |              |              | 30,526.72                   |                   | 69.71  |                           | 30,457.01 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 861  
 DATE: 07/11/2024

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D         | STS       | 21,893.55                | XCC            | 54.73  | 21,838.82              |           |
|              |                               |      |      |     | D         | STT       | 39.25                    | XCC            | .10    | 39.15                  |           |
|              |                               |      |      |     | D         | UTT       | 99.00                    | XCC            | .25    | 98.75                  |           |
|              |                               |      |      |     | D         | ZTT       | 158.30                   | XCC            | .40    | 157.90                 |           |
|              |                               |      |      |     | P         | UTT       | 41.85                    | XCC            | .09    | 41.76                  |           |
|              |                               |      |      |     | P         | ZTT       | 106.19                   | XCC            | .25    | 105.94                 |           |
|              |                               |      |      |     |           |           |                          |                |        |                        | 22,282.32 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OLJ  | ACR  | ACR | D 23      | MTT       | 12,279.42                | XCC            | 30.70  | 12,248.72              |           |
|              |                               |      |      |     | D 22      | MTT       | 2,694.10                 | XCC            | 6.74   | 2,687.36               |           |
|              |                               |      |      |     | D 21      | MTT       | 342.04                   | XCC            | .86    | 341.18                 |           |
|              |                               |      |      |     | D 20      | MTT       | 1.54-                    | XCC            |        | 1.54-                  |           |
|              |                               |      |      |     | D 19      | MTT       | 1.09                     | XCC            |        | 1.09                   |           |
|              |                               |      |      |     | D 18      | MTT       | .67                      | XCC            |        | .67                    |           |
|              |                               |      |      |     | D 17      | MTT       | 2.58                     | XCC            | .01    | 2.57                   |           |
|              |                               |      |      |     | D 16      | MTT       | 1.71-                    | XCC            |        | 1.71-                  |           |
|              |                               |      |      |     | D 15      | MTT       | .03                      | XCC            |        | .03                    |           |
|              |                               |      |      |     | D 08      | MTT       | .12                      | XCC            |        | .12                    |           |
|              |                               |      |      |     | D 07      | MTT       | .05                      | XCC            |        | .05                    |           |
|              |                               |      |      |     | D 23      | NTT       | 470.31                   | XCC            | 1.18   | 469.13                 |           |
|              |                               |      |      |     | D 22      | NTT       | 152.88                   | XCC            | .38    | 152.50                 |           |
|              |                               |      |      |     | D 21      | NTT       | 42.21                    | XCC            | .11    | 42.10                  |           |
|              |                               |      |      |     | D 20      | NTT       | 4.62                     | XCC            | .01    | 4.61                   |           |
|              |                               |      |      |     | D 19      | NTT       | .31                      | XCC            |        | .31                    |           |
|              |                               |      |      |     | D 18      | NTT       | 5.08-                    | XCC            | .01-   | 5.07-                  |           |
|              |                               |      |      |     | D 17      | NTT       | .07-                     | XCC            |        | .07-                   |           |
|              |                               |      |      |     | D 16      | NTT       | .05-                     | XCC            |        | .05-                   |           |
|              |                               |      |      |     | D 15      | NTT       |                          | XCC            |        | .00                    |           |
|              |                               |      |      |     | P 22      | MPP       | 291.44                   | XCC            | .73    | 290.71                 |           |
|              |                               |      |      |     | P 21      | MPP       | 125.29                   | XCC            | .31    | 124.98                 |           |
|              |                               |      |      |     | P 20      | MPP       | 12.77                    | XCC            | .03    | 12.74                  |           |
|              |                               |      |      |     | P 19      | MPP       | 14.43                    | XCC            | .04    | 14.39                  |           |
|              |                               |      |      |     | P 18      | MPP       | 6.28                     | XCC            | .02    | 6.26                   |           |
|              |                               |      |      |     | P 17      | MPP       | 14.47                    | XCC            | .04    | 14.43                  |           |
|              |                               |      |      |     | P 16      | MPP       | 9.55                     | XCC            | .02    | 9.53                   |           |
|              |                               |      |      |     | P 15      | MPP       | 2.02                     | XCC            | .01    | 2.01                   |           |
|              |                               |      |      |     | P 14      | MPP       | 6.32                     | XCC            | .02    | 6.30                   |           |
|              |                               |      |      |     | P 13      | MPP       | 1.25                     | XCC            |        | 1.25                   |           |
|              |                               |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |           |
|              |                               |      |      |     | P 22      | MTT       | 2,914.23                 |                |        | 2,914.23               |           |
|              |                               |      |      |     | P 21      | MTT       | 944.47                   |                |        | 944.47                 |           |
|              |                               |      |      |     | P 20      | MTT       | 45.12                    |                |        | 45.12                  |           |
|              |                               |      |      |     | P 19      | MTT       | 25.52                    |                |        | 25.52                  |           |
|              |                               |      |      |     | P 18      | MTT       | 8.35                     |                |        | 8.35                   |           |
|              |                               |      |      |     | P 17      | MTT       | 15.25                    |                |        | 15.25                  |           |
|              |                               |      |      |     | P 16      | MTT       | 8.43                     |                |        | 8.43                   |           |
|              |                               |      |      |     | P 15      | MTT       | 1.96                     |                |        | 1.96                   |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 862  
 DATE: 07/11/2024

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME | FUND DEPT ORG    | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT   | NET APPORTIONED AMOUNT | TOTAL     |
|-------------------|------------------|-----------|-----------|--------------------------|----------------|----------|------------------------|-----------|
|                   |                  | P 14      | MTT       | 4.24                     |                |          | 4.24                   |           |
|                   |                  | P 13      | MTT       | .84                      |                |          | .84                    |           |
|                   |                  | P 11      | MTT       | .04-                     |                |          | .04-                   |           |
|                   |                  | P 19      | NTT       | 2.66                     |                |          | 2.66                   |           |
|                   |                  | P 18      | NTT       | .51                      |                |          | .51                    |           |
|                   |                  | P 17      | NTT       | .14                      |                |          | .14                    |           |
|                   |                  | P 16      | NTT       | 4.00                     |                |          | 4.00                   |           |
|                   |                  | P 15      | NTT       | 5.56                     |                |          | 5.56                   |           |
|                   |                  | P 14      | NTT       | 1.57                     |                |          | 1.57                   |           |
|                   |                  | P 13      | NTT       | .18                      |                |          | .18                    |           |
|                   |                  | P 12      | NTT       | .04                      |                |          | .04                    |           |
|                   |                  | P 11      | NTT       | .11                      |                |          | .11                    |           |
|                   |                  | P 10      | NTT       |                          |                |          | .00                    |           |
|                   |                  | P 09      | NTT       | .09                      |                |          | .09                    |           |
|                   |                  | P 08      | NTT       |                          |                |          | .00                    |           |
|                   |                  | P 07      | NTT       | .19                      |                |          | .19                    |           |
|                   |                  | P 06      | NTT       | 2.30                     |                |          | 2.30                   |           |
|                   |                  | P 05      | NTT       | .29                      |                |          | .29                    |           |
|                   |                  | P 04      | NTT       | .30                      |                |          | .30                    |           |
|                   |                  | P 03      | NTT       | .07                      |                |          | .07                    |           |
|                   |                  | P 02      | NTT       | .03                      | XCC            |          | .03                    |           |
|                   |                  | P 01      | NTT       | .76                      | XCC            |          | .76                    |           |
|                   |                  | P 00      | NTT       |                          | XCC            |          | .00                    |           |
|                   |                  | P 98      | NTT       | .24                      | XCC            |          | .24                    |           |
|                   |                  | P 97      | NTT       | .31                      | XCC            |          | .31                    |           |
|                   |                  | P 96      | NTT       | .08                      | XCC            |          | .08                    |           |
|                   |                  | P 95      | NTT       |                          | XCC            |          | .00                    |           |
|                   |                  | P 94      | NTT       | .19                      | XCC            |          | .19                    |           |
|                   |                  | P 93      | NTT       | .10                      | XCC            |          | .10                    |           |
|                   |                  | P 92      | NTT       | .07                      | XCC            |          | .07                    |           |
|                   |                  | P 91      | NTT       | .01                      | XCC            |          | .01                    |           |
|                   |                  | P 90      | NTT       | .13                      | XCC            |          | .13                    |           |
|                   |                  | P 89      | NTT       | .04                      | XCC            |          | .04                    |           |
|                   |                  | P 88      | NTT       | .06                      | XCC            |          | .06                    |           |
|                   |                  | P 87      | NTT       | .34                      | XCC            |          | .34                    |           |
|                   |                  | P 85      | NTT       | .39                      | XCC            |          | .39                    |           |
|                   |                  | P 22      | NTT       | 15.96                    |                |          | 15.96                  |           |
|                   |                  | P 21      | NTT       | 33.01                    |                |          | 33.01                  |           |
|                   |                  | P 20      | NTT       | 6.10                     |                |          | 6.10                   |           |
| SP01              | FIRE SUPPRESSION | OLJ       | ACR ACR   | D STA                    |                | 4,727.50 | 4,727.50               | 20,468.80 |
|                   |                  |           |           | P SPA                    |                | 252.11   | 252.11                 |           |
|                   |                  |           |           | P STA                    |                | 620.35   | 620.35                 |           |
| SS01              | SEWER STANDBY    | OLJ       | ACR ACR   | D STA                    |                | 246.92   | 246.92                 | 5,599.96  |
|                   |                  |           |           | P SPA                    |                | 180.66   | 180.66                 |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 863  
 DATE: 07/11/2024

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P            | STA          | 305.25                      |                   |        | 305.25                    |           |
| SS02 GVL SEWER STANDBY | OLJ ACR ACR   | D            | STA          | 205.10                      |                   |        | 205.10                    | 732.83    |
| SW01 WATER STANDBY     | OLJ ACR ACR   | D            | STA          | 737.70                      |                   |        | 737.70                    | 205.10    |
|                        |               | P            | SPA          | 531.26                      |                   |        | 531.26                    |           |
|                        |               | P            | STA          | 898.65                      |                   |        | 898.65                    |           |
|                        |               |              |              |                             |                   |        |                           | 2,167.61  |
| TOTAL AGENCY TRANSFERS |               |              |              | 51,553.64                   |                   | 97.02  |                           | 51,456.62 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 864  
 DATE: 07/11/2024

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT 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 85      | NTT                      |                |                  | .01                    |       |  |
|                        |                  |      |      |     |           | P 88      | NTT                      |                |                  | .00                    |       |  |
|                        |                  |      |      |     |           | P 87      | NTT                      |                |                  | .00                    |       |  |
|                        |                  |      |      |     |           | P 91      | NTT                      |                |                  | .00                    |       |  |
|                        |                  |      |      |     |           | P 90      | NTT                      |                |                  | .00                    |       |  |
|                        |                  |      |      |     |           | P 89      | NTT                      |                |                  | .00                    |       |  |
|                        |                  |      |      |     |           |           | .01                      |                | .00              | .01                    | .01   |  |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           |                          |                |                  |                        |       |  |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 865  
 DATE: 07/11/2024

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
 ADDRESS: P.O. BOX 1105  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SW01 WATER STANDBY     | OLP ACR ACR   | D            | STA          | 494.99                      |                   |        | 494.99                    |          |
|                        |               | P            | SPA          | 229.92                      |                   |        | 229.92                    |          |
|                        |               | P            | STA          | 356.00                      |                   |        | 356.00                    |          |
|                        |               |              |              |                             |                   |        |                           | 1,080.91 |
| TOTAL AGENCY TRANSFERS |               |              |              | 1,080.91                    |                   | .00    |                           | 1,080.91 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 866  
 DATE: 07/11/2024

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT  
 ADDRESS: P.O. BOX 1735  
 TWENTYNINE PALMS, CA 92277  
 ATTN: DISTRICT SECRETARY

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| SP01 FIRE SUPPRESSION AVAILABILITY | OLT ACR ACR   | P            | SPA          | 414.47                      |                   |        | 414.47                    | 647.64    |
|                                    |               |              | STA          | 233.17                      |                   |        | 233.17                    |           |
| SW02 WATER STANDBY #2              | OLT ACR ACR   | D            | STA          | 20,067.56                   |                   |        | 20,067.56                 | 30,557.93 |
|                                    |               |              | SPA          | 4,136.57                    |                   |        | 4,136.57                  |           |
|                                    |               |              | STA          | 6,353.81                    |                   |        | 6,353.81                  |           |
|                                    |               |              | UTA          | .01-                        |                   |        | .01-                      |           |
| TOTAL AGENCY TRANSFERS             |               |              |              | 31,205.57                   |                   | .00    | 31,205.57                 |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 867  
 DATE: 07/11/2024

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-5001  
 ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT 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 | D 07      | MTT       |                          | XCC            |                  | .00                    |       |     |
|                        |                  |      |      |     | P 07      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |     | P 06      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |     | P 05      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |     | P 04      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |     | P 03      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |     | P 02      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |     | P 01      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |     | P 00      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |     | P 98      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |     | P 97      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |     | P 96      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |     | P 95      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |     | P 94      | NTT       |                          |                |                  | .00                    |       |     |
|                        |                  |      |      |     |           |           | .00                      |                | .00              |                        | .00   |     |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           |                          |                |                  |                        |       | .00 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 868  
 DATE: 07/11/2024

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 12,146.63                | XCC            | 30.37  | 12,116.26              |       |
|              |                  |      |      |     | D 22      | MTT       | 2,693.22                 | XCC            | 6.73   | 2,686.49               |       |
|              |                  |      |      |     | D 21      | MTT       | 327.64                   | XCC            | .82    | 326.82                 |       |
|              |                  |      |      |     | D 20      | MTT       | 1.38-                    | XCC            |        | 1.38-                  |       |
|              |                  |      |      |     | D 19      | MTT       | .97                      | XCC            |        | .97                    |       |
|              |                  |      |      |     | D 18      | MTT       | .58                      | XCC            |        | .58                    |       |
|              |                  |      |      |     | D 17      | MTT       | 2.22                     | XCC            | .01    | 2.21                   |       |
|              |                  |      |      |     | D 16      | MTT       | 1.46-                    | XCC            |        | 1.46-                  |       |
|              |                  |      |      |     | D 15      | MTT       | .02                      | XCC            |        | .02                    |       |
|              |                  |      |      |     | D 08      | MTT       | .08                      | XCC            |        | .08                    |       |
|              |                  |      |      |     | D 07      | MTT       | .03                      | XCC            |        | .03                    |       |
|              |                  |      |      |     | D 23      | NTT       | 465.22                   | XCC            | 1.16   | 464.06                 |       |
|              |                  |      |      |     | D 22      | NTT       | 152.82                   | XCC            | .38    | 152.44                 |       |
|              |                  |      |      |     | D 21      | NTT       | 40.42                    | XCC            | .10    | 40.32                  |       |
|              |                  |      |      |     | D 20      | NTT       | 4.14                     | XCC            | .01    | 4.13                   |       |
|              |                  |      |      |     | D 19      | NTT       | .27                      | XCC            |        | .27                    |       |
|              |                  |      |      |     | D 18      | NTT       | 4.48-                    | XCC            | .01-   | 4.47-                  |       |
|              |                  |      |      |     | D 17      | NTT       | .06-                     | XCC            |        | .06-                   |       |
|              |                  |      |      |     | D 16      | NTT       | .05-                     | XCC            |        | .05-                   |       |
|              |                  |      |      |     | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D         | STS       | 21,656.79                | XCC            | 54.14  | 21,602.65              |       |
|              |                  |      |      |     | D         | STT       | 38.82                    | XCC            | .10    | 38.72                  |       |
|              |                  |      |      |     | D         | UTT       | 97.94                    | XCC            | .24    | 97.70                  |       |
|              |                  |      |      |     | D         | ZTT       | 156.59                   | XCC            | .39    | 156.20                 |       |
|              |                  |      |      |     | P 22      | MPP       | 291.34                   | XCC            | .73    | 290.61                 |       |
|              |                  |      |      |     | P 21      | MPP       | 120.01                   | XCC            | .30    | 119.71                 |       |
|              |                  |      |      |     | P 20      | MPP       | 11.46                    | XCC            | .03    | 11.43                  |       |
|              |                  |      |      |     | P 19      | MPP       | 12.74                    | XCC            | .03    | 12.71                  |       |
|              |                  |      |      |     | P 18      | MPP       | 5.54                     | XCC            | .01    | 5.53                   |       |
|              |                  |      |      |     | P 17      | MPP       | 12.51                    | XCC            | .03    | 12.48                  |       |
|              |                  |      |      |     | P 16      | MPP       | 8.13                     | XCC            | .02    | 8.11                   |       |
|              |                  |      |      |     | P 15      | MPP       | 1.72                     | XCC            |        | 1.72                   |       |
|              |                  |      |      |     | P 14      | MPP       | 5.21                     | XCC            | .01    | 5.20                   |       |
|              |                  |      |      |     | P 13      | MPP       | .96                      | XCC            |        | .96                    |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 22      | MTT       | 2,913.28                 |                |        | 2,913.28               |       |
|              |                  |      |      |     | P 21      | MTT       | 904.68                   |                |        | 904.68                 |       |
|              |                  |      |      |     | P 20      | MTT       | 40.48                    |                |        | 40.48                  |       |
|              |                  |      |      |     | P 19      | MTT       | 22.53                    |                |        | 22.53                  |       |
|              |                  |      |      |     | P 18      | MTT       | 7.35                     |                |        | 7.35                   |       |
|              |                  |      |      |     | P 17      | MTT       | 13.18                    |                |        | 13.18                  |       |
|              |                  |      |      |     | P 16      | MTT       | 7.17                     |                |        | 7.17                   |       |
|              |                  |      |      |     | P 15      | MTT       | 1.65                     |                |        | 1.65                   |       |
|              |                  |      |      |     | P 14      | MTT       | 3.49                     |                |        | 3.49                   |       |
|              |                  |      |      |     | P 13      | MTT       | .65                      |                |        | .65                    |       |
|              |                  |      |      |     | P 11      | MTT       | .04-                     |                |        | .04-                   |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 869  
 DATE: 07/11/2024

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 22         | NTT          | 15.95                       |                   |        | 15.95                     |           |
|                        |               | P 21         | NTT          | 31.63                       |                   |        | 31.63                     |           |
|                        |               | P 20         | NTT          | 5.47                        |                   |        | 5.47                      |           |
|                        |               | P 19         | NTT          | 2.35                        |                   |        | 2.35                      |           |
|                        |               | P 18         | NTT          | .45                         |                   |        | .45                       |           |
|                        |               | P 17         | NTT          | .13                         |                   |        | .13                       |           |
|                        |               | P 16         | NTT          | 3.41                        |                   |        | 3.41                      |           |
|                        |               | P 15         | NTT          | 4.71                        |                   |        | 4.71                      |           |
|                        |               | P 14         | NTT          | 1.29                        |                   |        | 1.29                      |           |
|                        |               | P 13         | NTT          | .14                         |                   |        | .14                       |           |
|                        |               | P 12         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 11         | NTT          | .08                         |                   |        | .08                       |           |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 09         | NTT          | .06                         |                   |        | .06                       |           |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 07         | NTT          | .13                         |                   |        | .13                       |           |
|                        |               | P 06         | NTT          | 1.54                        |                   |        | 1.54                      |           |
|                        |               | P 05         | NTT          | .19                         |                   |        | .19                       |           |
|                        |               | P 04         | NTT          | .19                         |                   |        | .19                       |           |
|                        |               | P 03         | NTT          | .05                         |                   |        | .05                       |           |
|                        |               | P 02         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 01         | NTT          | .46                         | XCC               |        | .46                       |           |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 98         | NTT          | .13                         | XCC               |        | .13                       |           |
|                        |               | P 97         | NTT          | .17                         | XCC               |        | .17                       |           |
|                        |               | P 96         | NTT          | .04                         | XCC               |        | .04                       |           |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 94         | NTT          | .11                         | XCC               |        | .11                       |           |
|                        |               | P 93         | NTT          | .05                         | XCC               |        | .05                       |           |
|                        |               | P 92         | NTT          | .08                         | XCC               |        | .08                       |           |
|                        |               | P 91         | NTT          | .06                         | XCC               |        | .06                       |           |
|                        |               | P 90         | NTT          | .10                         | XCC               |        | .10                       |           |
|                        |               | P 89         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 88         | NTT          | .04                         | XCC               |        | .04                       |           |
|                        |               | P 87         | NTT          | .21                         | XCC               |        | .21                       |           |
|                        |               | P 85         | NTT          | .19                         | XCC               |        | .19                       |           |
|                        |               | P            | SPS          | 1,623.84                    | XCC               | 4.06   | 1,619.78                  |           |
|                        |               | P            | STS          | 2,713.95                    | XCC               | 6.79   | 2,707.16                  |           |
|                        |               | P            | UTT          | 41.77                       | XCC               | .09    | 41.68                     |           |
|                        |               | P            | ZTT          | 106.20                      | XCC               | .25    | 105.95                    |           |
|                        |               |              |              |                             |                   |        |                           | 46,609.46 |
| TOTAL AGENCY TRANSFERS |               |              |              | 46,716.25                   |                   | 106.79 |                           | 46,609.46 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 870  
 DATE: 07/11/2024

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 7,310.78                 | XCC            | 18.28  | 7,292.50               |       |
|              |                  |      |      |     | D 22      | MTT       | 1,628.28                 | XCC            | 4.07   | 1,624.21               |       |
|              |                  |      |      |     | D 21      | MTT       | 212.71                   | XCC            | .53    | 212.18                 |       |
|              |                  |      |      |     | D 20      | MTT       | .97-                     | XCC            |        | .97-                   |       |
|              |                  |      |      |     | D 19      | MTT       | .71                      | XCC            |        | .71                    |       |
|              |                  |      |      |     | D 18      | MTT       | .43                      | XCC            |        | .43                    |       |
|              |                  |      |      |     | D 17      | MTT       | 1.69                     | XCC            |        | 1.69                   |       |
|              |                  |      |      |     | D 16      | MTT       | 1.11-                    | XCC            |        | 1.11-                  |       |
|              |                  |      |      |     | D 15      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 08      | MTT       | .06                      | XCC            |        | .06                    |       |
|              |                  |      |      |     | D 07      | MTT       | .03                      | XCC            |        | .03                    |       |
|              |                  |      |      |     | D 23      | NTT       | 280.01                   | XCC            | .70    | 279.31                 |       |
|              |                  |      |      |     | D 22      | NTT       | 92.39                    | XCC            | .23    | 92.16                  |       |
|              |                  |      |      |     | D 21      | NTT       | 26.25                    | XCC            | .07    | 26.18                  |       |
|              |                  |      |      |     | D 20      | NTT       | 2.91                     | XCC            | .01    | 2.90                   |       |
|              |                  |      |      |     | D 19      | NTT       | .20                      | XCC            |        | .20                    |       |
|              |                  |      |      |     | D 18      | NTT       | 3.30-                    | XCC            | .01-   | 3.29-                  |       |
|              |                  |      |      |     | D 17      | NTT       | .05-                     | XCC            |        | .05-                   |       |
|              |                  |      |      |     | D 16      | NTT       | .03-                     | XCC            |        | .03-                   |       |
|              |                  |      |      |     | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D         | STS       | 13,034.73                | XCC            | 32.59  | 13,002.14              |       |
|              |                  |      |      |     | D         | STT       | 23.37                    | XCC            | .06    | 23.31                  |       |
|              |                  |      |      |     | D         | UTT       | 58.94                    | XCC            | .15    | 58.79                  |       |
|              |                  |      |      |     | D         | ZTT       | 94.25                    | XCC            | .24    | 94.01                  |       |
|              |                  |      |      |     | P 22      | MPP       | 176.14                   | XCC            | .44    | 175.70                 |       |
|              |                  |      |      |     | P 21      | MPP       | 77.91                    | XCC            | .19    | 77.72                  |       |
|              |                  |      |      |     | P 20      | MPP       | 8.08                     | XCC            | .02    | 8.06                   |       |
|              |                  |      |      |     | P 19      | MPP       | 9.23                     | XCC            | .02    | 9.21                   |       |
|              |                  |      |      |     | P 18      | MPP       | 4.08                     | XCC            | .01    | 4.07                   |       |
|              |                  |      |      |     | P 17      | MPP       | 9.48                     | XCC            | .02    | 9.46                   |       |
|              |                  |      |      |     | P 16      | MPP       | 6.22                     | XCC            | .02    | 6.20                   |       |
|              |                  |      |      |     | P 15      | MPP       | 1.29                     | XCC            |        | 1.29                   |       |
|              |                  |      |      |     | P 14      | MPP       | 3.97                     | XCC            | .01    | 3.96                   |       |
|              |                  |      |      |     | P 13      | MPP       | .75                      | XCC            |        | .75                    |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 22      | MTT       | 1,761.32                 |                |        | 1,761.32               |       |
|              |                  |      |      |     | P 21      | MTT       | 587.37                   |                |        | 587.37                 |       |
|              |                  |      |      |     | P 20      | MTT       | 28.52                    |                |        | 28.52                  |       |
|              |                  |      |      |     | P 19      | MTT       | 16.33                    |                |        | 16.33                  |       |
|              |                  |      |      |     | P 18      | MTT       | 5.43                     |                |        | 5.43                   |       |
|              |                  |      |      |     | P 17      | MTT       | 9.99                     |                |        | 9.99                   |       |
|              |                  |      |      |     | P 16      | MTT       | 5.49                     |                |        | 5.49                   |       |
|              |                  |      |      |     | P 15      | MTT       | 1.25                     |                |        | 1.25                   |       |
|              |                  |      |      |     | P 14      | MTT       | 2.66                     |                |        | 2.66                   |       |
|              |                  |      |      |     | P 13      | MTT       | .50                      |                |        | .50                    |       |
|              |                  |      |      |     | P 11      | MTT       | .02-                     |                |        | .02-                   |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 871  
 DATE: 07/11/2024

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                        | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
|              |                             |      |      |     | P 22      | NTT       | 9.65                     |                |        | 9.65                   |           |
|              |                             |      |      |     | P 21      | NTT       | 20.54                    |                |        | 20.54                  |           |
|              |                             |      |      |     | P 20      | NTT       | 3.85                     |                |        | 3.85                   |           |
|              |                             |      |      |     | P 19      | NTT       | 1.71                     |                |        | 1.71                   |           |
|              |                             |      |      |     | P 18      | NTT       | .33                      |                |        | .33                    |           |
|              |                             |      |      |     | P 17      | NTT       | .09                      |                |        | .09                    |           |
|              |                             |      |      |     | P 16      | NTT       | 2.61                     |                |        | 2.61                   |           |
|              |                             |      |      |     | P 15      | NTT       | 3.56                     |                |        | 3.56                   |           |
|              |                             |      |      |     | P 14      | NTT       | .99                      |                |        | .99                    |           |
|              |                             |      |      |     | P 13      | NTT       | .11                      |                |        | .11                    |           |
|              |                             |      |      |     | P 12      | NTT       | .02                      |                |        | .02                    |           |
|              |                             |      |      |     | P 11      | NTT       | .06                      |                |        | .06                    |           |
|              |                             |      |      |     | P 10      | NTT       | .00                      |                |        | .00                    |           |
|              |                             |      |      |     | P 09      | NTT       | .05                      |                |        | .05                    |           |
|              |                             |      |      |     | P 08      | NTT       | .00                      |                |        | .00                    |           |
|              |                             |      |      |     | P 07      | NTT       | .11                      |                |        | .11                    |           |
|              |                             |      |      |     | P 06      | NTT       | 1.26                     |                |        | 1.26                   |           |
|              |                             |      |      |     | P 05      | NTT       | .16                      |                |        | .16                    |           |
|              |                             |      |      |     | P 04      | NTT       | .16                      |                |        | .16                    |           |
|              |                             |      |      |     | P 03      | NTT       | .03                      |                |        | .03                    |           |
|              |                             |      |      |     | P 02      | NTT       | .01                      | XCC            |        | .01                    |           |
|              |                             |      |      |     | P 01      | NTT       | .34                      | XCC            |        | .34                    |           |
|              |                             |      |      |     | P 00      | NTT       | .00                      | XCC            |        | .00                    |           |
|              |                             |      |      |     | P 98      | NTT       | .10                      | XCC            |        | .10                    |           |
|              |                             |      |      |     | P 97      | NTT       | .13                      | XCC            |        | .13                    |           |
|              |                             |      |      |     | P 96      | NTT       | .03                      | XCC            |        | .03                    |           |
|              |                             |      |      |     | P 95      | NTT       | .00                      | XCC            |        | .00                    |           |
|              |                             |      |      |     | P 94      | NTT       | .08                      | XCC            |        | .08                    |           |
|              |                             |      |      |     | P 93      | NTT       | .04                      | XCC            |        | .04                    |           |
|              |                             |      |      |     | P 92      | NTT       | .05                      | XCC            |        | .05                    |           |
|              |                             |      |      |     | P 91      | NTT       | .00                      | XCC            |        | .00                    |           |
|              |                             |      |      |     | P 90      | NTT       | .06                      | XCC            |        | .06                    |           |
|              |                             |      |      |     | P 89      | NTT       | .02                      | XCC            |        | .02                    |           |
|              |                             |      |      |     | P 88      | NTT       | .03                      | XCC            |        | .03                    |           |
|              |                             |      |      |     | P 87      | NTT       | .14                      | XCC            |        | .14                    |           |
|              |                             |      |      |     | P 85      | NTT       | .16                      | XCC            |        | .16                    |           |
|              |                             |      |      |     | P         | UTT       | 25.26                    | XCC            | .04    | 25.22                  |           |
|              |                             |      |      |     | P         | ZTT       | 64.23                    | XCC            | .12    | 64.11                  |           |
| GA02         | GENERAL TAX LEVY IMP DIST A | OLZ  | ACR  | ACR | D 23      | MTT       | 13,513.06                | XCC            | 33.78  | 13,479.28              | 25,556.44 |
|              |                             |      |      |     | D 22      | MTT       | 2,993.67                 | XCC            | 7.48   | 2,986.19               |           |
|              |                             |      |      |     | D 21      | MTT       | 389.81                   | XCC            | .97    | 388.84                 |           |
|              |                             |      |      |     | D 20      | MTT       | 1.79-                    | XCC            |        | 1.79-                  |           |
|              |                             |      |      |     | D 19      | MTT       | 1.29                     | XCC            |        | 1.29                   |           |
|              |                             |      |      |     | D 18      | MTT       | .79                      | XCC            |        | .79                    |           |
|              |                             |      |      |     | D 17      | MTT       | 3.08                     | XCC            | .01    | 3.07                   |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 872  
 DATE: 07/11/2024

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA

92399-0730

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|-------|
|                   |               | D 16      | MTT       | 2.04-                    | XCC            | .01-   | 2.03-                  |       |
|                   |               | D 15      | MTT       | .06                      | XCC            |        | .06                    |       |
|                   |               | D 08      | MTT       | .12                      | XCC            |        | .12                    |       |
|                   |               | D 07      | MTT       | .05                      | XCC            |        | .05                    |       |
|                   |               | D 23      | NTT       | 517.55                   | XCC            | 1.29   | 516.26                 |       |
|                   |               | D 22      | NTT       | 169.87                   | XCC            | .42    | 169.45                 |       |
|                   |               | D 21      | NTT       | 48.10                    | XCC            | .12    | 47.98                  |       |
|                   |               | D 20      | NTT       | 5.36                     | XCC            | .01    | 5.35                   |       |
|                   |               | D 19      | NTT       | .36                      | XCC            |        | .36                    |       |
|                   |               | D 18      | NTT       | 6.05-                    | XCC            | .02-   | 6.03-                  |       |
|                   |               | D 17      | NTT       | .08-                     | XCC            |        | .08-                   |       |
|                   |               | D 16      | NTT       | .06-                     | XCC            |        | .06-                   |       |
|                   |               | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|                   |               | D         | STS       | 24,093.06                | XCC            | 60.23  | 24,032.83              |       |
|                   |               | D         | STT       | 43.20                    | XCC            | .11    | 43.09                  |       |
|                   |               | D         | UTT       | 108.95                   | XCC            | .27    | 108.68                 |       |
|                   |               | D         | ZTT       | 174.21                   | XCC            | .44    | 173.77                 |       |
|                   |               | P 22      | MPP       | 323.85                   | XCC            | .81    | 323.04                 |       |
|                   |               | P 21      | MPP       | 142.78                   | XCC            | .36    | 142.42                 |       |
|                   |               | P 20      | MPP       | 14.84                    | XCC            | .04    | 14.80                  |       |
|                   |               | P 19      | MPP       | 16.94                    | XCC            | .04    | 16.90                  |       |
|                   |               | P 18      | MPP       | 7.47                     | XCC            | .02    | 7.45                   |       |
|                   |               | P 17      | MPP       | 17.34                    | XCC            | .04    | 17.30                  |       |
|                   |               | P 16      | MPP       | 11.40                    | XCC            | .03    | 11.37                  |       |
|                   |               | P 15      | MPP       | 2.40                     | XCC            | .01    | 2.39                   |       |
|                   |               | P 14      | MPP       | 7.37                     | XCC            | .02    | 7.35                   |       |
|                   |               | P 13      | MPP       | 1.38                     | XCC            |        | 1.38                   |       |
|                   |               | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|                   |               | P 22      | MTT       | 3,238.27                 |                |        | 3,238.27               |       |
|                   |               | P 21      | MTT       | 1,076.37                 |                |        | 1,076.37               |       |
|                   |               | P 20      | MTT       | 52.41                    |                |        | 52.41                  |       |
|                   |               | P 19      | MTT       | 29.96                    |                |        | 29.96                  |       |
|                   |               | P 18      | MTT       | 9.93                     |                |        | 9.93                   |       |
|                   |               | P 17      | MTT       | 18.27                    |                |        | 18.27                  |       |
|                   |               | P 16      | MTT       | 10.06                    |                |        | 10.06                  |       |
|                   |               | P 15      | MTT       | 2.31                     |                |        | 2.31                   |       |
|                   |               | P 14      | MTT       | 4.93                     |                |        | 4.93                   |       |
|                   |               | P 13      | MTT       | .94                      |                |        | .94                    |       |
|                   |               | P 11      | MTT       | .05-                     |                |        | .05-                   |       |
|                   |               | P 22      | NTT       | 17.73                    |                |        | 17.73                  |       |
|                   |               | P 21      | NTT       | 37.63                    |                |        | 37.63                  |       |
|                   |               | P 20      | NTT       | 7.08                     |                |        | 7.08                   |       |
|                   |               | P 19      | NTT       | 3.12                     |                |        | 3.12                   |       |
|                   |               | P 18      | NTT       | .61                      |                |        | .61                    |       |
|                   |               | P 17      | NTT       | .17                      |                |        | .17                    |       |
|                   |               | P 16      | NTT       | 4.78                     |                |        | 4.78                   |       |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 873  
 DATE: 07/11/2024

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 15         | NTT          | 6.58                        |                   |        | 6.58                      |           |
|                        |               | P 14         | NTT          | 1.83                        |                   |        | 1.83                      |           |
|                        |               | P 13         | NTT          | .20                         |                   |        | .20                       |           |
|                        |               | P 12         | NTT          | .08                         |                   |        | .08                       |           |
|                        |               | P 11         | NTT          | .12                         |                   |        | .12                       |           |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 09         | NTT          | .09                         |                   |        | .09                       |           |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 07         | NTT          | .20                         |                   |        | .20                       |           |
|                        |               | P 06         | NTT          | 2.36                        |                   |        | 2.36                      |           |
|                        |               | P 05         | NTT          | .29                         |                   |        | .29                       |           |
|                        |               | P 04         | NTT          | .28                         |                   |        | .28                       |           |
|                        |               | P 03         | NTT          | .07                         |                   |        | .07                       |           |
|                        |               | P 02         | NTT          | .07                         | XCC               |        | .07                       |           |
|                        |               | P 01         | NTT          | .66                         | XCC               |        | .66                       |           |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 98         | NTT          | .20                         | XCC               |        | .20                       |           |
|                        |               | P 97         | NTT          | .24                         | XCC               |        | .24                       |           |
|                        |               | P 96         | NTT          | .06                         | XCC               |        | .06                       |           |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 94         | NTT          | .15                         | XCC               |        | .15                       |           |
|                        |               | P 93         | NTT          | .08                         | XCC               |        | .08                       |           |
|                        |               | P 92         | NTT          | .10                         | XCC               |        | .10                       |           |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 90         | NTT          | .13                         | XCC               |        | .13                       |           |
|                        |               | P 89         | NTT          | .04                         | XCC               |        | .04                       |           |
|                        |               | P 88         | NTT          | .06                         | XCC               |        | .06                       |           |
|                        |               | P 87         | NTT          | .28                         | XCC               |        | .28                       |           |
|                        |               | P 85         | NTT          | .33                         | XCC               |        | .33                       |           |
|                        |               | P            | UTT          | 46.56                       | XCC               | .10    | 46.46                     |           |
|                        |               | P            | ZTT          | 117.97                      | XCC               | .26    | 117.71                    |           |
|                        |               |              |              |                             |                   |        |                           | 47,185.06 |
| TOTAL AGENCY TRANSFERS |               |              |              | 72,906.14                   |                   | 164.64 |                           | 72,741.50 |

PGM-ID: PI867  
TIME: 22:29:44

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 874  
DATE: 07/11/2024

AGENCY: WW35 EAST VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 3427  
SAN BERNARDINO, CA 92413

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D         | STA       | 61.72                    |                |        | 61.72                  | 61.72    |
| ST01                   | EASTWOOD FARMS ASSESS. DIST.    | OKT  | ACR  | ACR | D         | STA       | 239.87                   |                |        | 239.87                 | 239.87   |
| ST02                   | CFD NO 2021-1 MEDITERRA IA NO 1 | OKT  | ACR  | ACR | D         | STA       | 5,374.93                 |                |        | 5,374.93               | 5,374.93 |
| SU01                   | DEL WATER CHARGES               | OKT  | ACR  | ACR | D         | STA       | 1,086.44                 |                |        | 1,086.44               | 1,086.44 |
| TOTAL AGENCY TRANSFERS |                                 |      |      |     |           |           | 6,762.96                 |                | .00    |                        | 6,762.96 |

PGM-ID: PI867  
 TIME: 22:29:44

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 875  
 DATE: 07/11/2024

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA

93554

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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 | D 23      | MTT       | 16.43                    | XCC            | .04    | 16.39                  |       |
|              |                  |      |      |     | D 22      | MTT       | 4.20                     | XCC            | .01    | 4.19                   |       |
|              |                  |      |      |     | D 21      | MTT       | .56                      | XCC            |        | .56                    |       |
|              |                  |      |      |     | D 20      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 19      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 18      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 17      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 16      | MTT       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |      |      |     | D 15      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 08      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 07      | MTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 23      | NTT       | .63                      | XCC            |        | .63                    |       |
|              |                  |      |      |     | D 22      | NTT       | .24                      | XCC            |        | .24                    |       |
|              |                  |      |      |     | D 21      | NTT       | .07                      | XCC            |        | .07                    |       |
|              |                  |      |      |     | D 20      | NTT       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | D 19      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 18      | NTT       | .01-                     | XCC            |        | .01-                   |       |
|              |                  |      |      |     | D 17      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 16      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | D         | STS       | 29.30                    | XCC            | .07    | 29.23                  |       |
|              |                  |      |      |     | D         | STT       | .05                      | XCC            |        | .05                    |       |
|              |                  |      |      |     | D         | UTT       | .13                      | XCC            |        | .13                    |       |
|              |                  |      |      |     | D         | ZTT       | .21                      | XCC            |        | .21                    |       |
|              |                  |      |      |     | P 22      | MPP       | .46                      | XCC            |        | .46                    |       |
|              |                  |      |      |     | P 21      | MPP       | .21                      | XCC            |        | .21                    |       |
|              |                  |      |      |     | P 20      | MPP       | .02                      | XCC            |        | .02                    |       |
|              |                  |      |      |     | P 19      | MPP       | .03                      | XCC            |        | .03                    |       |
|              |                  |      |      |     | P 18      | MPP       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | P 17      | MPP       | .03                      | XCC            |        | .03                    |       |
|              |                  |      |      |     | P 16      | MPP       | .02                      | XCC            |        | .02                    |       |
|              |                  |      |      |     | P 15      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 14      | MPP       | .01                      | XCC            |        | .01                    |       |
|              |                  |      |      |     | P 13      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            |        | .00                    |       |
|              |                  |      |      |     | P 22      | MTT       | 4.55                     |                |        | 4.55                   |       |
|              |                  |      |      |     | P 21      | MTT       | 1.55                     |                |        | 1.55                   |       |
|              |                  |      |      |     | P 20      | MTT       | .08                      |                |        | .08                    |       |
|              |                  |      |      |     | P 19      | MTT       | .05                      |                |        | .05                    |       |
|              |                  |      |      |     | P 18      | MTT       | .02                      |                |        | .02                    |       |
|              |                  |      |      |     | P 17      | MTT       | .03                      |                |        | .03                    |       |
|              |                  |      |      |     | P 16      | MTT       | .02                      |                |        | .02                    |       |
|              |                  |      |      |     | P 15      | MTT       | .01                      |                |        | .01                    |       |
|              |                  |      |      |     | P 14      | MTT       | .01                      |                |        | .01                    |       |
|              |                  |      |      |     | P 13      | MTT       |                          |                |        | .00                    |       |
|              |                  |      |      |     | P 11      | MTT       |                          |                |        | .00                    |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 876  
 DATE: 07/11/2024

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA

93554

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                        |               | P 22         | NTT          | .02                         |                   |        | .02                       |       |
|                        |               | P 21         | NTT          | .05                         |                   |        | .05                       |       |
|                        |               | P 20         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 19         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 18         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 17         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 16         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 15         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 14         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 13         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 12         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 11         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 09         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 07         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 06         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 05         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 04         | NTT          | .01                         |                   |        | .01                       |       |
|                        |               | P 03         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 01         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 98         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 97         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 94         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 93         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 92         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 91         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 89         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 88         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 87         | NTT          | .01                         | XCC               |        | .01                       |       |
|                        |               | P 85         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P            | SPS          | 2.53                        | XCC               |        | 2.53                      |       |
|                        |               | P            | STS          | 4.23                        | XCC               |        | 4.23                      |       |
|                        |               | P            | UTT          | .05                         | XCC               |        | .05                       |       |
|                        |               | P            | ZTT          | .14                         | XCC               |        | .14                       |       |
|                        |               |              |              |                             |                   |        |                           | 65.90 |
| TOTAL AGENCY TRANSFERS |               |              |              | 66.02                       |                   | .12    |                           | 65.90 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 877  
 DATE: 07/11/2024

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | OIO  | ACR  | ACR | D 22      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | D 21      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | D 20      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 19      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 18      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 17      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 16      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 15      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 15      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 16      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 17      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 18      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 19      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 20      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 21      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | D 22      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 22      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 21      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 20      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 19      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 18      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 17      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 16      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 15      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 14      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 13      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 11      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 22      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 21      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 20      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 19      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 18      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 17      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 16      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 15      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 14      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 13      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 11      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 11      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 12      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 13      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 14      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 15      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 16      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 17      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 18      | NTT       |                          |                |                  | .00                    |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 878  
 DATE: 07/11/2024

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
|                        |               | P 19         | NTT          |                             |                   |                     | .00                       |       |
|                        |               | P 20         | NTT          |                             |                   |                     | .00                       |       |
|                        |               | P 21         | NTT          |                             |                   |                     | .00                       |       |
|                        |               | P 22         | NTT          |                             |                   |                     | .00                       |       |
|                        |               | P            | SPS          | .01                         |                   |                     | .01                       |       |
|                        |               | P            | STS          | .01                         | XCC               |                     | .01                       |       |
|                        |               | P            | UTT          |                             | XCC               |                     | .00                       |       |
|                        |               | P            | ZTT          |                             | XCC               |                     | .00                       |       |
|                        |               |              |              |                             |                   |                     |                           | .08   |
| TOTAL AGENCY TRANSFERS |               |              |              | .08                         |                   | .00                 |                           | .08   |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 879  
DATE: 07/11/2024

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME             | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY            | OPZ ACR ACR   | P 85         | NTT          | .01                         | XCC               |        | .01                       |       |
|                                  |               | P 88         | NTT          |                             | XCC               |        | .00                       |       |
|                                  |               | P 87         | NTT          |                             | XCC               |        | .00                       |       |
|                                  |               | P 90         | NTT          |                             | XCC               |        | .00                       |       |
|                                  |               | P 89         | NTT          |                             | XCC               |        | .00                       |       |
| GA02 GENERAL TAX LEVY IMP DIST A | OPZ ACR ACR   | P 87         | NTT          | .02                         | XCC               |        | .02                       | .01   |
|                                  |               | P 85         | NTT          | .02                         | XCC               |        | .02                       |       |
|                                  |               | P 90         | NTT          | .01                         | XCC               |        | .01                       |       |
|                                  |               | P 89         | NTT          |                             | XCC               |        | .00                       |       |
|                                  |               | P 88         | NTT          |                             | XCC               |        | .00                       |       |
| TOTAL AGENCY TRANSFERS           |               |              |              | .06                         |                   | .00    | .06                       |       |

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 TIME: 22:29:44

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 880  
 DATE: 07/11/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 17      | MTT       | 4.23                     | XCC            | .01    | 4.22                   | 4.22  |
| DL01         | DEBT SERVICE - LAND ONLY | OPZ ACR ACR   | D 23      | MLT       |                          | XCC            |        | .00                    |       |
|              |                          |               | D 23      | NLT       |                          | XCC            |        | .00                    |       |
|              |                          |               | D         | SLS       |                          | XCC            |        | .00                    |       |
|              |                          |               | P 22      | MLT       |                          |                |        | .00                    |       |
|              |                          |               | P 22      | MMT       |                          |                |        | .00                    |       |
|              |                          |               | P 21      | MMT       |                          |                |        | .00                    |       |
|              |                          |               | P 04      | NLT       |                          |                |        | .00                    |       |
|              |                          |               | P 94      | NLT       |                          |                |        | .00                    |       |
| GA01         | GENERAL TAX LEVY         | OPZ ACR ACR   | D 23      | MTT       | 528.25                   | XCC            | 1.32   | 526.93                 | .00   |
|              |                          |               | D 22      | MTT       | 105.45                   | XCC            | .26    | 105.19                 |       |
|              |                          |               | D 21      | MTT       | 12.24                    | XCC            | .03    | 12.21                  |       |
|              |                          |               | D 20      | MTT       | .06-                     | XCC            |        | .06-                   |       |
|              |                          |               | D 19      | MTT       | .04                      | XCC            |        | .04                    |       |
|              |                          |               | D 18      | MTT       | .02                      | XCC            |        | .02                    |       |
|              |                          |               | D 17      | MTT       | .09                      | XCC            |        | .09                    |       |
|              |                          |               | D 16      | MTT       | .06-                     | XCC            |        | .06-                   |       |
|              |                          |               | D 15      | MTT       |                          | XCC            |        | .00                    |       |
|              |                          |               | D 08      | MTT       | .01                      | XCC            |        | .01                    |       |
|              |                          |               | D 07      | MTT       |                          | XCC            |        | .00                    |       |
|              |                          |               | D 23      | NTT       | 20.24                    | XCC            | .05    | 20.19                  |       |
|              |                          |               | D 22      | NTT       | 5.98                     | XCC            | .01    | 5.97                   |       |
|              |                          |               | D 21      | NTT       | 1.51                     | XCC            |        | 1.51                   |       |
|              |                          |               | D 20      | NTT       | .16                      | XCC            |        | .16                    |       |
|              |                          |               | D 19      | NTT       | .01                      | XCC            |        | .01                    |       |
|              |                          |               | D 18      | NTT       | .17-                     | XCC            |        | .17-                   |       |
|              |                          |               | D 17      | NTT       |                          | XCC            |        | .00                    |       |
|              |                          |               | D 16      | NTT       |                          | XCC            |        | .00                    |       |
|              |                          |               | D 15      | NTT       |                          | XCC            |        | .00                    |       |
|              |                          |               | D         | STS       | 941.84                   | XCC            | 2.35   | 939.49                 |       |
|              |                          |               | D         | STT       | 1.69                     | XCC            |        | 1.69                   |       |
|              |                          |               | D         | UTT       | 4.26                     | XCC            | .01    | 4.25                   |       |
|              |                          |               | D         | ZTT       | 6.81                     | XCC            | .02    | 6.79                   |       |
|              |                          |               | P 22      | MPP       | 11.40                    | XCC            | .03    | 11.37                  |       |
|              |                          |               | P 21      | MPP       | 4.48                     | XCC            | .01    | 4.47                   |       |
|              |                          |               | P 20      | MPP       | .44                      | XCC            |        | .44                    |       |
|              |                          |               | P 19      | MPP       | .49                      | XCC            |        | .49                    |       |
|              |                          |               | P 18      | MPP       | .21                      | XCC            |        | .21                    |       |
|              |                          |               | P 17      | MPP       | .47                      | XCC            |        | .47                    |       |
|              |                          |               | P 16      | MPP       | .32                      | XCC            |        | .32                    |       |
|              |                          |               | P 15      | MPP       | .07                      | XCC            |        | .07                    |       |
|              |                          |               | P 14      | MPP       | .21                      | XCC            |        | .21                    |       |
|              |                          |               | P 13      | MPP       | .05                      | XCC            |        | .05                    |       |
|              |                          |               | P 11      | MPP       |                          | XCC            |        | .00                    |       |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 881  
 DATE: 07/11/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME | FUND DEPT ORG               | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL  |          |
|-------------------|-----------------------------|-----------|-----------|--------------------------|----------------|--------|------------------------|--------|----------|
|                   |                             | P 22      | MTT       | 114.07                   |                |        | 114.07                 |        |          |
|                   |                             | P 21      | MTT       | 33.80                    |                |        | 33.80                  |        |          |
|                   |                             | P 20      | MTT       | 1.56                     |                |        | 1.56                   |        |          |
|                   |                             | P 19      | MTT       | .86                      |                |        | .86                    |        |          |
|                   |                             | P 18      | MTT       | .28                      |                |        | .28                    |        |          |
|                   |                             | P 17      | MTT       | .50                      |                |        | .50                    |        |          |
|                   |                             | P 16      | MTT       | .28                      |                |        | .28                    |        |          |
|                   |                             | P 15      | MTT       | .06                      |                |        | .06                    |        |          |
|                   |                             | P 14      | MTT       | .14                      |                |        | .14                    |        |          |
|                   |                             | P 13      | MTT       | .03                      |                |        | .03                    |        |          |
|                   |                             | P 11      | MTT       |                          |                |        | .00                    |        |          |
|                   |                             | P 20      | NTT       | .21                      |                |        | .21                    |        |          |
|                   |                             | P 19      | NTT       | .09                      |                |        | .09                    |        |          |
|                   |                             | P 18      | NTT       | .01                      |                |        | .01                    |        |          |
|                   |                             | P 17      | NTT       | .01                      |                |        | .01                    |        |          |
|                   |                             | P 16      | NTT       | .13                      |                |        | .13                    |        |          |
|                   |                             | P 15      | NTT       | .19                      |                |        | .19                    |        |          |
|                   |                             | P 14      | NTT       | .06                      |                |        | .06                    |        |          |
|                   |                             | P 13      | NTT       | .01                      |                |        | .01                    |        |          |
|                   |                             | P 12      | NTT       |                          |                |        | .00                    |        |          |
|                   |                             | P 11      | NTT       |                          |                |        | .00                    |        |          |
|                   |                             | P 10      | NTT       |                          |                |        | .00                    |        |          |
|                   |                             | P 09      | NTT       |                          |                |        | .00                    |        |          |
|                   |                             | P 08      | NTT       |                          |                |        | .00                    |        |          |
|                   |                             | P 07      | NTT       |                          |                |        | .00                    |        |          |
|                   |                             | P 06      | NTT       | .06                      |                |        | .06                    |        |          |
|                   |                             | P 05      | NTT       | .01                      |                |        | .01                    |        |          |
|                   |                             | P 04      | NTT       |                          |                |        | .00                    |        |          |
|                   |                             | P 03      | NTT       |                          |                |        | .00                    |        |          |
|                   |                             | P 02      | NTT       |                          | XCC            |        | .00                    |        |          |
|                   |                             | P 01      | NTT       | .02                      | XCC            |        | .02                    |        |          |
|                   |                             | P 00      | NTT       |                          | XCC            |        | .00                    |        |          |
|                   |                             | P 98      | NTT       | .01                      | XCC            |        | .01                    |        |          |
|                   |                             | P 97      | NTT       | .01                      | XCC            |        | .01                    |        |          |
|                   |                             | P 96      | NTT       |                          | XCC            |        | .00                    |        |          |
|                   |                             | P 95      | NTT       |                          | XCC            |        | .00                    |        |          |
|                   |                             | P 94      | NTT       | .01                      | XCC            |        | .01                    |        |          |
|                   |                             | P 93      | NTT       | .01                      | XCC            |        | .01                    |        |          |
|                   |                             | P 92      | NTT       |                          | XCC            |        | .00                    |        |          |
|                   |                             | P 91      | NTT       |                          | XCC            |        | .00                    |        |          |
|                   |                             | P 22      | NTT       | .63                      |                |        | .63                    |        |          |
|                   |                             | P 21      | NTT       | 1.18                     |                |        | 1.18                   |        |          |
|                   |                             | P         | UTT       | 1.63                     | XCC            |        | 1.63                   |        |          |
|                   |                             | P         | ZTT       | 4.18                     | XCC            |        | 4.18                   |        |          |
| GA02              | GENERAL TAX LEVY IMP DIST A | OPZ       | ACR ACR   | D 23                     | MTT            | 544.12 | XCC 1.36               | 542.76 | 1,802.40 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 882  
 DATE: 07/11/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | D 22         | MTT          | 104.46                      | XCC               | .26    | 104.20                    |       |
|                      |               | D 21         | MTT          | 11.81                       | XCC               | .03    | 11.78                     |       |
|                      |               | D 20         | MTT          | .05-                        | XCC               |        | .05-                      |       |
|                      |               | D 19         | MTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | D 18         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | D 17         | MTT          | .08                         | XCC               |        | .08                       |       |
|                      |               | D 16         | MTT          | .05-                        | XCC               |        | .05-                      |       |
|                      |               | D 15         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | D 08         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | D 07         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | D 23         | NTT          | 20.84                       | XCC               | .05    | 20.79                     |       |
|                      |               | D 22         | NTT          | 5.93                        | XCC               | .01    | 5.92                      |       |
|                      |               | D 21         | NTT          | 1.46                        | XCC               |        | 1.46                      |       |
|                      |               | D 20         | NTT          | .16                         | XCC               |        | .16                       |       |
|                      |               | D 19         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | D 18         | NTT          | .16-                        | XCC               |        | .16-                      |       |
|                      |               | D 17         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | D 16         | NTT          | .01-                        | XCC               |        | .01-                      |       |
|                      |               | D 15         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | D            | STS          | 970.14                      | XCC               | 2.43   | 967.71                    |       |
|                      |               | D            | STT          | 1.74                        | XCC               |        | 1.74                      |       |
|                      |               | D            | UTT          | 4.39                        | XCC               | .01    | 4.38                      |       |
|                      |               | D            | ZTT          | 7.02                        | XCC               | .02    | 7.00                      |       |
|                      |               | P 22         | MPP          | 11.31                       | XCC               | .03    | 11.28                     |       |
|                      |               | P 21         | MPP          | 4.33                        | XCC               | .01    | 4.32                      |       |
|                      |               | P 20         | MPP          | .43                         | XCC               |        | .43                       |       |
|                      |               | P 19         | MPP          | .47                         | XCC               |        | .47                       |       |
|                      |               | P 18         | MPP          | .20                         | XCC               |        | .20                       |       |
|                      |               | P 17         | MPP          | .47                         | XCC               |        | .47                       |       |
|                      |               | P 16         | MPP          | .31                         | XCC               |        | .31                       |       |
|                      |               | P 15         | MPP          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 14         | MPP          | .21                         | XCC               |        | .21                       |       |
|                      |               | P 13         | MPP          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 11         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 22         | MTT          | 112.99                      |                   |        | 112.99                    |       |
|                      |               | P 21         | MTT          | 32.61                       |                   |        | 32.61                     |       |
|                      |               | P 20         | MTT          | 1.52                        |                   |        | 1.52                      |       |
|                      |               | P 19         | MTT          | .84                         |                   |        | .84                       |       |
|                      |               | P 18         | MTT          | .27                         |                   |        | .27                       |       |
|                      |               | P 17         | MTT          | .50                         |                   |        | .50                       |       |
|                      |               | P 16         | MTT          | .27                         |                   |        | .27                       |       |
|                      |               | P 15         | MTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 14         | MTT          | .14                         |                   |        | .14                       |       |
|                      |               | P 13         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 11         | MTT          | .06-                        |                   |        | .06-                      |       |
|                      |               | P 22         | NTT          | .62                         |                   |        | .62                       |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 883  
 DATE: 07/11/2024

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|----------|
|              |                               |      |      |     | P 21      | NTT       | 1.14                     |                |        | 1.14                   |          |
|              |                               |      |      |     | P 20      | NTT       | .21                      |                |        | .21                    |          |
|              |                               |      |      |     | P 19      | NTT       | .08                      |                |        | .08                    |          |
|              |                               |      |      |     | P 18      | NTT       | .02                      |                |        | .02                    |          |
|              |                               |      |      |     | P 17      | NTT       | .00                      |                |        | .00                    |          |
|              |                               |      |      |     | P 16      | NTT       | .13                      |                |        | .13                    |          |
|              |                               |      |      |     | P 15      | NTT       | .18                      |                |        | .18                    |          |
|              |                               |      |      |     | P 14      | NTT       | .05                      |                |        | .05                    |          |
|              |                               |      |      |     | P 13      | NTT       | .01                      |                |        | .01                    |          |
|              |                               |      |      |     | P 12      | NTT       | .00                      |                |        | .00                    |          |
|              |                               |      |      |     | P 11      | NTT       | .01                      |                |        | .01                    |          |
|              |                               |      |      |     | P 10      | NTT       | .00                      |                |        | .00                    |          |
|              |                               |      |      |     | P 09      | NTT       | .00                      |                |        | .00                    |          |
|              |                               |      |      |     | P 08      | NTT       | .00                      |                |        | .00                    |          |
|              |                               |      |      |     | P 07      | NTT       | .01                      |                |        | .01                    |          |
|              |                               |      |      |     | P 06      | NTT       | .07                      |                |        | .07                    |          |
|              |                               |      |      |     | P 05      | NTT       | .01                      |                |        | .01                    |          |
|              |                               |      |      |     | P 04      | NTT       | .01                      |                |        | .01                    |          |
|              |                               |      |      |     | P 03      | NTT       | .00                      |                |        | .00                    |          |
|              |                               |      |      |     | P 02      | NTT       | .00                      | XCC            |        | .00                    |          |
|              |                               |      |      |     | P 01      | NTT       | .03                      | XCC            |        | .03                    |          |
|              |                               |      |      |     | P 00      | NTT       | .00                      | XCC            |        | .00                    |          |
|              |                               |      |      |     | P 98      | NTT       | .00                      | XCC            |        | .00                    |          |
|              |                               |      |      |     | P 97      | NTT       | .01                      | XCC            |        | .01                    |          |
|              |                               |      |      |     | P 96      | NTT       | .00                      | XCC            |        | .00                    |          |
|              |                               |      |      |     | P 95      | NTT       | .00                      | XCC            |        | .00                    |          |
|              |                               |      |      |     | P 94      | NTT       | .00                      | XCC            |        | .00                    |          |
|              |                               |      |      |     | P 93      | NTT       | .00                      | XCC            |        | .00                    |          |
|              |                               |      |      |     | P 92      | NTT       | .01                      | XCC            |        | .01                    |          |
|              |                               |      |      |     | P 91      | NTT       | .00                      | XCC            |        | .00                    |          |
|              |                               |      |      |     | P         | UTT       | 1.62                     | XCC            |        | 1.62                   |          |
|              |                               |      |      |     | P         | ZTT       | 4.08                     | XCC            |        | 4.08                   |          |
| GA03         | GENERAL TAX LEVY IMP CSA70-W1 | OPZ  | ACR  | ACR | D 23      | MTT       | 271.55                   |                |        | 271.55                 | 1,843.04 |
|              |                               |      |      |     | D 22      | MTT       | 52.85                    | XCC            | .13    | 52.72                  |          |
|              |                               |      |      |     | D 21      | MTT       | 5.98                     | XCC            | .01    | 5.97                   |          |
|              |                               |      |      |     | D 20      | MTT       | .03-                     | XCC            |        | .03-                   |          |
|              |                               |      |      |     | D 19      | MTT       | .02                      | XCC            |        | .02                    |          |
|              |                               |      |      |     | D 18      | MTT       | .01                      | XCC            |        | .01                    |          |
|              |                               |      |      |     | D 17      | MTT       | .04                      | XCC            |        | .04                    |          |
|              |                               |      |      |     | D 16      | MTT       | .03-                     | XCC            |        | .03-                   |          |
|              |                               |      |      |     | D 23      | NTT       | 10.40                    |                |        | 10.40                  |          |
|              |                               |      |      |     | D 22      | NTT       | 3.00                     | XCC            | .01    | 2.99                   |          |
|              |                               |      |      |     | D 21      | NTT       | .73                      | XCC            |        | .73                    |          |
|              |                               |      |      |     | D 20      | NTT       | .07                      | XCC            |        | .07                    |          |
|              |                               |      |      |     | D 19      | NTT       | .01                      | XCC            |        | .01                    |          |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 885  
 DATE: 07/11/2024

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 23      | MTT       | 19,196.52                | XCC            | 47.99  | 19,148.53              |            |
|              |                        |               | D 22      | MTT       | 6,439.39                 | XCC            | 16.10  | 6,423.29               |            |
|              |                        |               | D 21      | MTT       | 349.61                   | XCC            | .87    | 348.74                 |            |
|              |                        |               | D 20      | MTT       | 4.99-                    | XCC            | .01-   | 4.98-                  |            |
|              |                        |               | D 18      | MTT       | 6.24-                    | XCC            | .02-   | 6.22-                  |            |
|              |                        |               | D 16      | MTT       | 11.11                    | XCC            | .03    | 11.08                  |            |
|              |                        |               | D 15      | MTT       | .66                      | XCC            |        | .66                    |            |
|              |                        |               | D 15      | NTT       | 6.01-                    | XCC            | .02-   | 5.99-                  |            |
|              |                        |               | D 16      | NTT       | 29.77-                   | XCC            | .07-   | 29.70-                 |            |
|              |                        |               | D 18      | NTT       | 30.59                    | XCC            | .08    | 30.51                  |            |
|              |                        |               | D 19      | NTT       |                          | XCC            |        | .00                    |            |
|              |                        |               | D 20      | NTT       | 44.93                    | XCC            | .11    | 44.82                  |            |
|              |                        |               | D 21      | NTT       | 198.95                   | XCC            | .50    | 198.45                 |            |
|              |                        |               | D 22      | NTT       | 517.57                   | XCC            | 1.29   | 516.28                 |            |
|              |                        |               | D 23      | NTT       | 894.32                   | XCC            | 2.24   | 892.08                 |            |
|              |                        |               | D         | STS       | 75,232.53                | XCC            | 188.08 | 75,044.45              |            |
|              |                        |               | D         | UTT       | 1,033.12                 | XCC            | 2.58   | 1,030.54               |            |
|              |                        |               | D         | ZTT       | 181.13                   | XCC            | .45    | 180.68                 |            |
|              |                        |               | P 22      | MPP       | 1,294.70                 | XCC            | 3.24   | 1,291.46               |            |
|              |                        |               | P 21      | MPP       | 1,068.52                 | XCC            | 2.67   | 1,065.85               |            |
|              |                        |               | P 20      | MPP       | 99.45                    | XCC            | .25    | 99.20                  |            |
|              |                        |               | P 19      | MPP       | .91                      | XCC            |        | .91                    |            |
|              |                        |               | P 18      | MPP       | 1.44                     | XCC            |        | 1.44                   |            |
|              |                        |               | P 17      | MPP       | 47.10                    | XCC            | .12    | 46.98                  |            |
|              |                        |               | P 16      | MPP       | 187.01                   | XCC            | .47    | 186.54                 |            |
|              |                        |               | P 15      | MPP       | 4.78                     | XCC            | .01    | 4.77                   |            |
|              |                        |               | P 13      | MPP       |                          | XCC            |        | .00                    |            |
|              |                        |               | P 22      | MTT       | 12,946.81                |                |        | 12,946.81              |            |
|              |                        |               | P 21      | MTT       | 7,123.25                 |                |        | 7,123.25               |            |
|              |                        |               | P 20      | MTT       | 232.34                   |                |        | 232.34                 |            |
|              |                        |               | P 19      | MTT       | 1.97                     |                |        | 1.97                   |            |
|              |                        |               | P 18      | MTT       | 1.75                     |                |        | 1.75                   |            |
|              |                        |               | P 17      | MTT       | 48.10                    |                |        | 48.10                  |            |
|              |                        |               | P 16      | MTT       | 161.72                   |                |        | 161.72                 |            |
|              |                        |               | P 15      | MTT       | 4.10                     |                |        | 4.10                   |            |
|              |                        |               | P 13      | MTT       |                          |                |        | .00                    |            |
|              |                        |               | P 09      | NTT       | .99                      |                |        | .99                    |            |
|              |                        |               | P 21      | NTT       | 394.67                   |                |        | 394.67                 |            |
|              |                        |               | P         | SPS       | 18,287.52                | XCC            | 45.71  | 18,241.81              |            |
|              |                        |               | P         | STS       | 28,974.35                | XCC            | 72.42  | 28,901.93              |            |
|              |                        |               | P         | UPT       | 22.25                    | XCC            | .06    | 22.19                  |            |
|              |                        |               | P         | UTT       | 4.75                     | XCC            | .01    | 4.74                   |            |
|              |                        |               | P         | ZPT       | 1,912.60                 | XCC            | 1.25   | 1,911.35               |            |
|              |                        |               | P         | ZTT       | 656.05                   | XCC            | 1.63   | 654.42                 |            |
| GA01         | GENERAL TAX LEVY       | OKJ ACR ACR   | D 23      | MTT       | 5,566.67                 | XCC            | 13.92  | 5,552.75               | 177,172.51 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 886  
 DATE: 07/11/2024

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | D 22         | MTT          | 1,211.94                    | XCC               | 3.03   | 1,208.91                  |       |
|                      |               | D 21         | MTT          | 153.82                      | XCC               | .38    | 153.44                    |       |
|                      |               | D 20         | MTT          | .69-                        | XCC               |        | .69-                      |       |
|                      |               | D 19         | MTT          | .50                         | XCC               |        | .50                       |       |
|                      |               | D 18         | MTT          | .30                         | XCC               |        | .30                       |       |
|                      |               | D 17         | MTT          | 1.17                        | XCC               |        | 1.17                      |       |
|                      |               | D 16         | MTT          | .78-                        | XCC               |        | .78-                      |       |
|                      |               | D 15         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | D 08         | MTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | D 07         | MTT          | .06                         | XCC               |        | .06                       |       |
|                      |               | D 23         | NTT          | 213.20                      | XCC               | .53    | 212.67                    |       |
|                      |               | D 22         | NTT          | 68.77                       | XCC               | .17    | 68.60                     |       |
|                      |               | D 21         | NTT          | 18.98                       | XCC               | .05    | 18.93                     |       |
|                      |               | D 20         | NTT          | 2.08                        | XCC               | .01    | 2.07                      |       |
|                      |               | D 19         | NTT          | .14                         | XCC               |        | .14                       |       |
|                      |               | D 18         | NTT          | 2.32-                       | XCC               | .01-   | 2.31-                     |       |
|                      |               | D 17         | NTT          | .09-                        | XCC               |        | .09-                      |       |
|                      |               | D 16         | NTT          | .06-                        | XCC               |        | .06-                      |       |
|                      |               | D 15         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | D            | STS          | 9,925.08                    | XCC               | 24.81  | 9,900.27                  |       |
|                      |               | D            | STT          | 17.80                       | XCC               | .04    | 17.76                     |       |
|                      |               | D            | UTT          | 44.88                       | XCC               | .11    | 44.77                     |       |
|                      |               | D            | ZTT          | 71.76                       | XCC               | .18    | 71.58                     |       |
|                      |               | C            | SRR          | 2.68-                       |                   |        | 2.68-                     |       |
|                      |               | P 22         | MPP          | 131.11                      | XCC               | .33    | 130.78                    |       |
|                      |               | P 21         | MPP          | 56.34                       | XCC               | .14    | 56.20                     |       |
|                      |               | P 20         | MPP          | 5.75                        | XCC               | .01    | 5.74                      |       |
|                      |               | P 19         | MPP          | 6.55                        | XCC               | .02    | 6.53                      |       |
|                      |               | P 18         | MPP          | 2.86                        | XCC               | .01    | 2.85                      |       |
|                      |               | P 17         | MPP          | 6.57                        | XCC               | .02    | 6.55                      |       |
|                      |               | P 16         | MPP          | 4.35                        | XCC               | .01    | 4.34                      |       |
|                      |               | P 15         | MPP          | .92                         | XCC               |        | .92                       |       |
|                      |               | P 14         | MPP          | 2.88                        | XCC               | .01    | 2.87                      |       |
|                      |               | P 13         | MPP          | .56                         | XCC               |        | .56                       |       |
|                      |               | P 11         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 22         | MTT          | 1,310.97                    |                   |        | 1,310.97                  |       |
|                      |               | P 21         | MTT          | 424.74                      |                   |        | 424.74                    |       |
|                      |               | P 20         | MTT          | 20.30                       |                   |        | 20.30                     |       |
|                      |               | P 19         | MTT          | 11.59                       |                   |        | 11.59                     |       |
|                      |               | P 18         | MTT          | 3.80                        |                   |        | 3.80                      |       |
|                      |               | P 17         | MTT          | 6.92                        |                   |        | 6.92                      |       |
|                      |               | P 16         | MTT          | 3.84                        |                   |        | 3.84                      |       |
|                      |               | P 15         | MTT          | .89                         |                   |        | .89                       |       |
|                      |               | P 14         | MTT          | 1.93                        |                   |        | 1.93                      |       |
|                      |               | P 13         | MTT          | .38                         |                   |        | .38                       |       |
|                      |               | P 11         | MTT          |                             |                   |        | .00                       |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 887  
 DATE: 07/11/2024

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                  | FUND | DEPT | ORG     | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-----------------------|------|------|---------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                       |      |      |         | P 22      | NTT       | 7.18                     |                |                  | 7.18                   |           |
|              |                       |      |      |         | P 21      | NTT       | 14.85                    |                |                  | 14.85                  |           |
|              |                       |      |      |         | P 20      | NTT       | 2.74                     |                |                  | 2.74                   |           |
|              |                       |      |      |         | P 19      | NTT       | 1.20                     |                |                  | 1.20                   |           |
|              |                       |      |      |         | P 18      | NTT       | .23                      |                |                  | .23                    |           |
|              |                       |      |      |         | P 17      | NTT       | .07                      |                |                  | .07                    |           |
|              |                       |      |      |         | P 16      | NTT       | 1.83                     |                |                  | 1.83                   |           |
|              |                       |      |      |         | P 15      | NTT       | 2.54                     |                |                  | 2.54                   |           |
|              |                       |      |      |         | P 14      | NTT       | .71                      |                |                  | .71                    |           |
|              |                       |      |      |         | P 13      | NTT       | .08                      |                |                  | .08                    |           |
|              |                       |      |      |         | P 12      | NTT       | .00                      |                |                  | .00                    |           |
|              |                       |      |      |         | P 11      | NTT       | .05                      |                |                  | .05                    |           |
|              |                       |      |      |         | P 10      | NTT       | .00                      |                |                  | .00                    |           |
|              |                       |      |      |         | P 09      | NTT       | .04                      |                |                  | .04                    |           |
|              |                       |      |      |         | P 08      | NTT       | .00                      |                |                  | .00                    |           |
|              |                       |      |      |         | P 07      | NTT       | .08                      |                |                  | .08                    |           |
|              |                       |      |      |         | P 06      | NTT       | .98                      |                |                  | .98                    |           |
|              |                       |      |      |         | P 05      | NTT       | .12                      |                |                  | .12                    |           |
|              |                       |      |      |         | P 04      | NTT       | .13                      |                |                  | .13                    |           |
|              |                       |      |      |         | P 03      | NTT       | .08                      |                |                  | .08                    |           |
|              |                       |      |      |         | P 02      | NTT       | .00                      | XCC            |                  | .00                    |           |
|              |                       |      |      |         | P 01      | NTT       | .34                      | XCC            |                  | .34                    |           |
|              |                       |      |      |         | P 00      | NTT       | .00                      | XCC            |                  | .00                    |           |
|              |                       |      |      |         | P 98      | NTT       | .11                      | XCC            |                  | .11                    |           |
|              |                       |      |      |         | P 97      | NTT       | .14                      | XCC            |                  | .14                    |           |
|              |                       |      |      |         | P 96      | NTT       | .09                      | XCC            |                  | .09                    |           |
|              |                       |      |      |         | P 95      | NTT       | .00                      | XCC            |                  | .00                    |           |
|              |                       |      |      |         | P 94      | NTT       | .09                      | XCC            |                  | .09                    |           |
|              |                       |      |      |         | P 93      | NTT       | .05                      | XCC            |                  | .05                    |           |
|              |                       |      |      |         | P 92      | NTT       | .05                      | XCC            |                  | .05                    |           |
|              |                       |      |      |         | P 91      | NTT       | .00                      | XCC            |                  | .00                    |           |
|              |                       |      |      |         | P 90      | NTT       | .13                      | XCC            |                  | .13                    |           |
|              |                       |      |      |         | P 89      | NTT       | .08                      | XCC            |                  | .08                    |           |
|              |                       |      |      |         | P 88      | NTT       | .07                      | XCC            |                  | .07                    |           |
|              |                       |      |      |         | P 87      | NTT       | .34                      | XCC            |                  | .34                    |           |
|              |                       |      |      |         | P 85      | NTT       | .40                      | XCC            |                  | .40                    |           |
|              |                       |      |      |         | P         | SPS       | 730.72                   | XCC            | 1.82             | 728.90                 |           |
|              |                       |      |      |         | P         | STS       | 1,221.28                 | XCC            | 3.06             | 1,218.22               |           |
|              |                       |      |      |         | P         | UTT       | 18.78                    | XCC            | .03              | 18.75                  |           |
|              |                       |      |      |         | P         | ZTT       | 47.80                    | XCC            | .11              | 47.69                  |           |
|              |                       |      |      |         |           |           |                          |                |                  |                        | 21,298.42 |
| SU01         | DELINQUENT WATER FEES |      | OKJ  | ACR ACR | D         | STA       | 538.37                   |                |                  | 538.37                 |           |
|              |                       |      |      |         | P         | SPA       |                          |                |                  | .00                    |           |
|              |                       |      |      |         | P         | STA       | 254.37                   |                |                  | 254.37                 |           |
|              |                       |      |      |         |           |           |                          |                |                  |                        | 792.74    |
| SW01         | WATER STANDBY         |      | OKJ  | ACR ACR | D         | STA       | 23,676.35                |                |                  | 23,676.35              |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 888  
DATE: 07/11/2024

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
ADDRESS: P.O. BOX 3880  
CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P            | SPA          | 6,184.76                    |                   |        | 6,184.76                  |            |
|                        |               | P            | STA          | 10,652.65                   |                   |        | 10,652.65                 |            |
|                        |               | P            | ZTA          | 30.00                       |                   |        | 30.00                     | 40,543.76  |
| TOTAL AGENCY TRANSFERS |               |              |              | 240,244.26                  |                   | 436.83 |                           | 239,807.43 |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 889  
 DATE: 07/11/2024

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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         | SRD       | 69.73                    |                |        | 69.73                  |       |
|              |                       |               | D 23      | MTT       | 7,797.59                 | XCC            | 19.49  | 7,778.10               |       |
|              |                       |               | D 22      | MTT       | 1,499.37                 | XCC            | 3.75   | 1,495.62               |       |
|              |                       |               | D 21      | MTT       | 30.62-                   | XCC            | .08-   | 30.54-                 |       |
|              |                       |               | D 20      | MTT       | 3.17                     | XCC            | .01    | 3.16                   |       |
|              |                       |               | D 19      | MTT       | 3.64-                    | XCC            | .01-   | 3.63-                  |       |
|              |                       |               | D 18      | MTT       | 2.73                     | XCC            | .01    | 2.72                   |       |
|              |                       |               | D 17      | MTT       | 7.54                     | XCC            | .02    | 7.52                   |       |
|              |                       |               | D 16      | MTT       | 5.17-                    | XCC            | .01-   | 5.16-                  |       |
|              |                       |               | D 23      | NTT       | 364.47                   | XCC            | .91    | 363.56                 |       |
|              |                       |               | D 22      | NTT       | 79.33                    | XCC            | .20    | 79.13                  |       |
|              |                       |               | D 21      | NTT       | 27.27                    | XCC            | .07    | 27.20                  |       |
|              |                       |               | D 20      | NTT       | 4.55-                    | XCC            | .01-   | 4.54-                  |       |
|              |                       |               | D 19      | NTT       | .83-                     | XCC            |        | .83-                   |       |
|              |                       |               | D 18      | NTT       | 2.10-                    | XCC            | .01-   | 2.09-                  |       |
|              |                       |               | D 17      | NTT       | 1.08                     | XCC            |        | 1.08                   |       |
|              |                       |               | D         | STS       | 11,793.83                | XCC            | 29.48  | 11,764.35              |       |
|              |                       |               | D         | UTT       | 383.36                   | XCC            | .96    | 382.40                 |       |
|              |                       |               | D         | ZTT       | 39.39                    | XCC            | .10    | 39.29                  |       |
|              |                       |               | P 22      | MPP       | 139.76                   | XCC            | .35    | 139.41                 |       |
|              |                       |               | P 21      | MPP       | 50.59                    | XCC            | .13    | 50.46                  |       |
|              |                       |               | P 20      | MPP       | 3.65                     | XCC            | .01    | 3.64                   |       |
|              |                       |               | P 19      | MPP       | 12.90                    | XCC            | .03    | 12.87                  |       |
|              |                       |               | P 18      | MPP       | 5.14                     | XCC            | .01    | 5.13                   |       |
|              |                       |               | P 17      | MPP       | 3.83                     | XCC            | .01    | 3.82                   |       |
|              |                       |               | P 16      | MPP       | 3.30                     | XCC            | .01    | 3.29                   |       |
|              |                       |               | P 15      | MPP       | 1.68                     | XCC            |        | 1.68                   |       |
|              |                       |               | P 22      | MTT       | 1,397.85                 |                |        | 1,397.85               |       |
|              |                       |               | P 21      | MTT       | 393.17                   |                |        | 393.17                 |       |
|              |                       |               | P 20      | MTT       | 30.33                    |                |        | 30.33                  |       |
|              |                       |               | P 19      | MTT       | 25.07                    |                |        | 25.07                  |       |
|              |                       |               | P 18      | MTT       | 7.00                     |                |        | 7.00                   |       |
|              |                       |               | P 17      | MTT       | 3.89                     |                |        | 3.89                   |       |
|              |                       |               | P 16      | MTT       | 2.97                     |                |        | 2.97                   |       |
|              |                       |               | P 15      | MTT       | 2.04                     |                |        | 2.04                   |       |
|              |                       |               | P 14      | NTT       | .59                      |                |        | .59                    |       |
|              |                       |               | P 13      | NTT       | .54                      |                |        | .54                    |       |
|              |                       |               | P 07      | NTT       | .28                      |                |        | .28                    |       |
|              |                       |               | P 06      | NTT       | 1.42                     |                |        | 1.42                   |       |
|              |                       |               | P 05      | NTT       |                          |                |        | .00                    |       |
|              |                       |               | P 03      | NTT       | .17                      |                |        | .17                    |       |
|              |                       |               | P 02      | NTT       |                          | XCC            |        | .00                    |       |
|              |                       |               | P 00      | NTT       |                          | XCC            |        | .00                    |       |
|              |                       |               | P 97      | NTT       | .18                      | XCC            |        | .18                    |       |
|              |                       |               | P 22      | NTT       | 8.46                     |                |        | 8.46                   |       |
|              |                       |               | P 21      | NTT       | 25.54                    |                |        | 25.54                  |       |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 890  
 DATE: 07/11/2024

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                 | FUND | DEPT    | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|----------------------|------|---------|-----|-----------|-----------|--------------------------|----------------|--------|------------------------|-----------|
|              |                      |      |         |     | P 15      | NTT       | .67                      |                |        | .67                    |           |
|              |                      |      |         |     | P         | SPS       | 487.73                   |                |        | 487.73                 |           |
|              |                      |      |         |     | P         | STS       | 868.47                   | XCC            | 2.18   | 866.29                 |           |
|              |                      |      |         |     | P         | UPT       | 41.87                    |                |        | 41.87                  |           |
|              |                      |      |         |     | P         | UTT       | 47.87                    | XCC            | .10    | 47.77                  |           |
|              |                      |      |         |     | P         | ZPT       | 14.20                    |                |        | 14.20                  |           |
|              |                      |      |         |     | P         | ZTT       | 15.89                    | XCC            | .04    | 15.85                  |           |
|              |                      |      |         |     |           |           |                          |                |        |                        | 25,561.25 |
| DA02         | DEBT SERVICE BRYANT  |      | OLD ACR | ACR | D         | STS       | 31.34                    | XCC            | .08    | 31.26                  |           |
|              |                      |      |         |     | P 21      | MPP       | 2.83                     | XCC            | .01    | 2.82                   |           |
|              |                      |      |         |     | P 21      | MTT       | 28.28                    |                |        | 28.28                  |           |
|              |                      |      |         |     |           |           |                          |                |        |                        | 62.36     |
| DA03         | DEBT SERVICE MID-VLY |      | OLD ACR | ACR | C         | SRD       | 141.16                   |                |        | 141.16                 |           |
|              |                      |      |         |     | D 23      | MTT       | 12,505.80                | XCC            | 31.26  | 12,474.54              |           |
|              |                      |      |         |     | D 22      | MTT       | 2,742.64                 | XCC            | 6.86   | 2,735.78               |           |
|              |                      |      |         |     | D 21      | MTT       | 824.22                   | XCC            | 2.06   | 822.16                 |           |
|              |                      |      |         |     | D 20      | MTT       | 45.68-                   | XCC            | .11-   | 45.57-                 |           |
|              |                      |      |         |     | D 19      | MTT       | 2.10                     | XCC            | .01    | 2.09                   |           |
|              |                      |      |         |     | D 23      | NTT       | 319.18                   | XCC            | .80    | 318.38                 |           |
|              |                      |      |         |     | D 22      | NTT       | 73.45                    | XCC            | .18    | 73.27                  |           |
|              |                      |      |         |     | D 21      | NTT       | 4.91                     | XCC            | .01    | 4.90                   |           |
|              |                      |      |         |     | D 20      | NTT       | 1.01                     | XCC            |        | 1.01                   |           |
|              |                      |      |         |     | D 19      | NTT       |                          | XCC            |        | .00                    |           |
|              |                      |      |         |     | D 18      | NTT       | 15.75-                   | XCC            | .04-   | 15.71-                 |           |
|              |                      |      |         |     | D 17      | NTT       | 1.26-                    | XCC            |        | 1.26-                  |           |
|              |                      |      |         |     | D         | STS       | 16,041.63                | XCC            | 40.10  | 16,001.53              |           |
|              |                      |      |         |     | D         | UTT       | 50.50-                   | XCC            | .13-   | 50.37-                 |           |
|              |                      |      |         |     | D         | ZTT       | 158.74                   | XCC            | .40    | 158.34                 |           |
|              |                      |      |         |     | P 22      | MPP       | 190.14                   | XCC            | .48    | 189.66                 |           |
|              |                      |      |         |     | P 21      | MPP       | 54.13                    | XCC            | .14    | 53.99                  |           |
|              |                      |      |         |     | P 20      | MPP       | 5.64                     | XCC            | .01    | 5.63                   |           |
|              |                      |      |         |     | P 19      | MPP       | 16.54                    | XCC            | .04    | 16.50                  |           |
|              |                      |      |         |     | P 18      | MPP       | 4.30                     | XCC            | .01    | 4.29                   |           |
|              |                      |      |         |     | P 17      | MPP       | .76                      | XCC            |        | .76                    |           |
|              |                      |      |         |     | P 16      | MPP       | .26                      | XCC            |        | .26                    |           |
|              |                      |      |         |     | P 22      | MTT       | 1,899.47                 |                |        | 1,899.47               |           |
|              |                      |      |         |     | P 21      | MTT       | 395.21                   |                |        | 395.21                 |           |
|              |                      |      |         |     | P 20      | MTT       | 14.97                    |                |        | 14.97                  |           |
|              |                      |      |         |     | P 19      | MTT       | 27.88                    |                |        | 27.88                  |           |
|              |                      |      |         |     | P 18      | MTT       | 5.24                     |                |        | 5.24                   |           |
|              |                      |      |         |     | P 17      | MTT       | .77                      |                |        | .77                    |           |
|              |                      |      |         |     | P 16      | MTT       | .26                      |                |        | .26                    |           |
|              |                      |      |         |     | P 14      | NTT       | 1.53                     |                |        | 1.53                   |           |
|              |                      |      |         |     | P 06      | NTT       | .32                      |                |        | .32                    |           |
|              |                      |      |         |     | P 04      | NTT       | 2.32                     |                |        | 2.32                   |           |
|              |                      |      |         |     | P 01      | NTT       | 3.66                     | XCC            | .01    | 3.65                   |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

PAGE: 891  
 DATE: 07/11/2024

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE NAME            | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                              |               | P 94      | NTT       | .20                      | XCC            |                  | .20                    |           |
|                              |               | P 22      | NTT       | 5.48                     |                |                  | 5.48                   |           |
|                              |               | P 21      | NTT       | 12.49-                   |                |                  | 12.49-                 |           |
|                              |               | P 15      | NTT       | 12.82                    |                |                  | 12.82                  |           |
|                              |               | P         | SPS       | 180.79                   |                |                  | 180.79                 |           |
|                              |               | P         | STS       | 350.41                   | XCC            | .88              | 349.53                 |           |
|                              |               | P         | UPT       | 17.20                    |                |                  | 17.20                  |           |
|                              |               | P         | UTT       | 18.79                    | XCC            | .05              | 18.74                  |           |
|                              |               | P         | ZPT       | 92.63                    | XCC            | .17              | 92.46                  |           |
|                              |               | P         | ZTT       | 39.99                    | XCC            | .03              | 39.96                  |           |
| DA04 DEBT SERVICE 1969 ANNEX | OLD ACR ACR   | D 21      | MTT       | 10.38-                   | XCC            | .03-             | 10.35-                 | 35,947.65 |
|                              |               | D 23      | MTT       | 28.36                    | XCC            | .07              | 28.29                  |           |
|                              |               | D 22      | MTT       | .43                      | XCC            |                  | .43                    |           |
|                              |               | D         | STS       | 69.53                    | XCC            | .17              | 69.36                  |           |
|                              |               | P         | SPS       | 2.36                     |                |                  | 2.36                   |           |
|                              |               | P         | STS       | 8.92                     | XCC            | .02              | 8.90                   | 98.99     |
| SW01 WATER STANDBY           | OLD ACR ACR   | D         | STA       | 18,138.43                |                |                  | 18,138.43              |           |
|                              |               | D         | ZTA       | 3.79                     |                |                  | 3.79                   |           |
|                              |               | P         | SPA       | 1,138.03                 |                |                  | 1,138.03               |           |
|                              |               | P         | STA       | 1,908.02                 |                |                  | 1,908.02               |           |
|                              |               |           |           |                          |                |                  |                        | 21,188.27 |
| TOTAL AGENCY TRANSFERS       |               |           |           | 82,999.81                |                | 141.29           |                        | 82,858.52 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

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AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| 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   | D 23      | MLT       | 213,392.56               | XCC            | 533.48 | 212,859.08             |       |
|              |                                |               | D 23      | NLT       | 30,215.45                | XCC            | 75.54  | 30,139.91              |       |
|              |                                |               | D         | SLS       | 325,696.67               | XCC            | 814.24 | 324,882.43             |       |
|              |                                |               | D         | ULT       | 1,993.07-                | XCC            | 4.98-  | 1,988.09-              |       |
|              |                                |               | D         | ZLT       | 1,580.34-                | XCC            | 3.95-  | 1,576.39-              |       |
|              |                                |               | P 22      | MLT       | 82,175.95                |                |        | 82,175.95              |       |
|              |                                |               | P 21      | MLT       | 3,311.84                 |                |        | 3,311.84               |       |
|              |                                |               | P 20      | MLT       | 528.41                   |                |        | 528.41                 |       |
|              |                                |               | P 19      | MLT       | 405.47                   |                |        | 405.47                 |       |
|              |                                |               | P 18      | MLT       | 145.30                   |                |        | 145.30                 |       |
|              |                                |               | P 17      | MLT       | 1,091.90                 |                |        | 1,091.90               |       |
|              |                                |               | P 16      | MLT       | 131.40                   |                |        | 131.40                 |       |
|              |                                |               | P 13      | MLT       | .64                      |                |        | .64                    |       |
|              |                                |               | P 11      | MLT       | 2.05-                    |                |        | 2.05-                  |       |
|              |                                |               | P 22      | MMT       | 6,430.23                 |                |        | 6,430.23               |       |
|              |                                |               | P 21      | MMT       | 2,897.01                 |                |        | 2,897.01               |       |
|              |                                |               | P 20      | MMT       | 341.03                   |                |        | 341.03                 |       |
|              |                                |               | P 19      | MMT       | 301.85                   |                |        | 301.85                 |       |
|              |                                |               | P 18      | MMT       | 136.40                   |                |        | 136.40                 |       |
|              |                                |               | P 17      | MMT       | 247.72                   |                |        | 247.72                 |       |
|              |                                |               | P 16      | MMT       | 1,147.62                 |                |        | 1,147.62               |       |
|              |                                |               | P 15      | MMT       | 24.78                    |                |        | 24.78                  |       |
|              |                                |               | P 13      | MMT       | .00                      |                |        | .00                    |       |
|              |                                |               | P 11      | MMT       | .21-                     |                |        | .21-                   |       |
|              |                                |               | P 22      | NLT       | 882.72                   |                |        | 882.72                 |       |
|              |                                |               | P 21      | NLT       | 457.25                   |                |        | 457.25                 |       |
|              |                                |               | P 20      | NLT       | 40.95                    |                |        | 40.95                  |       |
|              |                                |               | P 18      | NLT       | 67.38                    |                |        | 67.38                  |       |
|              |                                |               | P 17      | NLT       | 42.18                    |                |        | 42.18                  |       |
|              |                                |               | P 15      | NLT       | 1.87                     |                |        | 1.87                   |       |
|              |                                |               | P 14      | NLT       | 24.25                    |                |        | 24.25                  |       |
|              |                                |               | P 13      | NLT       | 3.00                     |                |        | 3.00                   |       |
|              |                                |               | P 12      | NLT       | .00                      |                |        | .00                    |       |
|              |                                |               | P 10      | NLT       | 33.20-                   |                |        | 33.20-                 |       |
|              |                                |               | P 09      | NLT       | 46.75                    |                |        | 46.75                  |       |
|              |                                |               | P 07      | NLT       | 165.41                   |                |        | 165.41                 |       |
|              |                                |               | P 06      | NLT       | 24.81                    |                |        | 24.81                  |       |
|              |                                |               | P 04      | NLT       | 1.14                     |                |        | 1.14                   |       |
|              |                                |               | P 03      | NLT       | 2.50                     |                |        | 2.50                   |       |
|              |                                |               | P 02      | NLT       | 3.18                     | XCC            | .01    | 3.17                   |       |
|              |                                |               | P 96      | NLT       | .13-                     | XCC            |        | .13-                   |       |
|              |                                |               | P 94      | NLT       | 5.48                     | XCC            | .01    | 5.47                   |       |
|              |                                |               | P 93      | NLT       | 3.04                     | XCC            | .01    | 3.03                   |       |
|              |                                |               | P 91      | NLT       | 2.56                     | XCC            | .01    | 2.55                   |       |
|              |                                |               | P 89      | NLT       | 1.14                     | XCC            |        | 1.14                   |       |
|              |                                |               | P 86      | NLT       | 5.88                     | XCC            | .01    | 5.87                   |       |

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AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE | NAME                            | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|---------------------------------|---------------|-----------|-----------|--------------------------|----------------|--------|------------------------|------------|
|              |                                 |               | P         | SLS       | 71,134.61                | XCC            | 177.84 | 70,956.77              |            |
|              |                                 |               | P         | SMS       | 41,610.43                | XCC            | 104.03 | 41,506.40              |            |
|              |                                 |               | P         | ULT       | 338.66                   | XCC            | .83    | 337.83                 |            |
|              |                                 |               | P         | ZLT       | 749.04                   | XCC            | 1.87   | 747.17                 |            |
| DI02         | DEBT SERVICE IMP DIST 1 - L & I | OLF ACR ACR   | P 93      | NLT       |                          | XCC            |        | .00                    | 778,928.51 |
| DI04         | DEBT SERVICE DIST M-LAND & IMP  | OLF ACR ACR   | D 23      | MLT       | 63.52                    | XCC            | .16    | 63.36                  | .00        |
|              |                                 |               | D 23      | NLT       | 5.57-                    | XCC            | .01-   | 5.56-                  |            |
|              |                                 |               | D         | SLS       | 34.94-                   | XCC            | .09-   | 34.85-                 |            |
|              |                                 |               | D         | ULT       | 347.31-                  | XCC            | .87-   | 346.44-                |            |
|              |                                 |               | D         | ZLT       |                          | XCC            |        | .00                    |            |
|              |                                 |               | P 22      | MLT       | 1.91                     |                |        | 1.91                   |            |
|              |                                 |               | P 21      | MLT       |                          |                |        | .00                    |            |
|              |                                 |               | P 20      | MLT       |                          |                |        | .00                    |            |
|              |                                 |               | P 18      | MLT       | 16.42                    |                |        | 16.42                  |            |
|              |                                 |               | P 22      | MMT       |                          |                |        | .00                    |            |
|              |                                 |               | P 21      | MMT       |                          |                |        | .00                    |            |
|              |                                 |               | P 20      | MMT       |                          |                |        | .00                    |            |
|              |                                 |               | P 17      | MMT       | 15.12                    |                |        | 15.12                  |            |
|              |                                 |               | P 16      | MMT       | 1.66                     |                |        | 1.66                   |            |
|              |                                 |               | P 22      | NLT       |                          |                |        | .00                    |            |
|              |                                 |               | P 21      | NLT       |                          |                |        | .00                    |            |
|              |                                 |               | P 18      | NLT       | .99                      |                |        | .99                    |            |
|              |                                 |               | P 04      | NLT       | 2.08                     |                |        | 2.08                   |            |
|              |                                 |               | P 94      | NLT       | 28.19                    | XCC            | .07    | 28.12                  |            |
|              |                                 |               | P         | SLS       | 5,199.42                 |                |        | 5,199.42               |            |
|              |                                 |               | P         | SMS       | 5,270.12                 |                |        | 5,270.12               |            |
|              |                                 |               | P         | ULT       | 9.15                     |                |        | 9.15                   |            |
|              |                                 |               | P         | ZLT       |                          |                |        | .00                    |            |
| DL01         | DEBT SERVICE NO 1 - LAND ONLY   | OLF ACR ACR   | D 23      | MLT       | 138,922.59               | XCC            | 347.31 | 138,575.28             | 10,221.50  |
|              |                                 |               | D 23      | NLT       | 4,615.72                 | XCC            | 11.54  | 4,604.18               |            |
|              |                                 |               | D         | SLS       | 252,620.26               | XCC            | 631.55 | 251,988.71             |            |
|              |                                 |               | D         | ULT       | 627.00-                  | XCC            | 1.57-  | 625.43-                |            |
|              |                                 |               | D         | ZLT       | 679.70                   | XCC            | 1.70   | 678.00                 |            |
|              |                                 |               | P 22      | MLT       | 49,118.86                |                |        | 49,118.86              |            |
|              |                                 |               | P 21      | MLT       | 1,354.39                 |                |        | 1,354.39               |            |
|              |                                 |               | P 20      | MLT       | 169.08                   |                |        | 169.08                 |            |
|              |                                 |               | P 19      | MLT       | 168.84                   |                |        | 168.84                 |            |
|              |                                 |               | P 18      | MLT       | 157.82                   |                |        | 157.82                 |            |
|              |                                 |               | P 17      | MLT       | 291.27                   |                |        | 291.27                 |            |
|              |                                 |               | P 16      | MLT       | 73.17                    |                |        | 73.17                  |            |
|              |                                 |               | P 13      | MLT       | 1.31                     |                |        | 1.31                   |            |
|              |                                 |               | P 11      | MLT       | 4.18-                    |                |        | 4.18-                  |            |
|              |                                 |               | P 22      | MMT       | 3,683.12                 |                |        | 3,683.12               |            |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG          | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL |          |            |
|----------------------|------------------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|-------|----------|------------|
|                      |                        | P 21         | MMT          | 1,752.18                    |                   |          | 1,752.18                  |       |          |            |
|                      |                        | P 20         | MMT          | 93.61                       |                   |          | 93.61                     |       |          |            |
|                      |                        | P 19         | MMT          | 146.66                      |                   |          | 146.66                    |       |          |            |
|                      |                        | P 18         | MMT          | 105.17                      |                   |          | 105.17                    |       |          |            |
|                      |                        | P 17         | MMT          | 134.65                      |                   |          | 134.65                    |       |          |            |
|                      |                        | P 16         | MMT          | 312.88                      |                   |          | 312.88                    |       |          |            |
|                      |                        | P 15         | MMT          | 10.94                       |                   |          | 10.94                     |       |          |            |
|                      |                        | P 13         | MMT          | .00                         |                   |          | .00                       |       |          |            |
|                      |                        | P 11         | MMT          | .42-                        |                   |          | .42-                      |       |          |            |
|                      |                        | P 21         | NLT          | 383.84                      |                   |          | 383.84                    |       |          |            |
|                      |                        | P 20         | NLT          | 12.78                       |                   |          | 12.78                     |       |          |            |
|                      |                        | P 18         | NLT          | 15.69                       |                   |          | 15.69                     |       |          |            |
|                      |                        | P 17         | NLT          | 86.28                       |                   |          | 86.28                     |       |          |            |
|                      |                        | P 15         | NLT          | .18                         |                   |          | .18                       |       |          |            |
|                      |                        | P 14         | NLT          | 11.28                       |                   |          | 11.28                     |       |          |            |
|                      |                        | P 13         | NLT          | .23                         |                   |          | .23                       |       |          |            |
|                      |                        | P 12         | NLT          | .00                         |                   |          | .00                       |       |          |            |
|                      |                        | P 10         | NLT          | 39.77-                      |                   |          | 39.77-                    |       |          |            |
|                      |                        | P 09         | NLT          | .00                         |                   |          | .00                       |       |          |            |
|                      |                        | P 07         | NLT          | 99.36                       |                   |          | 99.36                     |       |          |            |
|                      |                        | P 06         | NLT          | 2.43                        |                   |          | 2.43                      |       |          |            |
|                      |                        | P 04         | NLT          | 2.34                        |                   |          | 2.34                      |       |          |            |
|                      |                        | P 03         | NLT          | .98-                        |                   |          | .98-                      |       |          |            |
|                      |                        | P 02         | NLT          | 2.36                        | XCC               | .01      | 2.35                      |       |          |            |
|                      |                        | P 96         | NLT          | 15.01                       | XCC               | .04      | 14.97                     |       |          |            |
|                      |                        | P 94         | NLT          | 4.66                        | XCC               | .01      | 4.65                      |       |          |            |
|                      |                        | P 93         | NLT          | 7.24                        | XCC               | .02      | 7.22                      |       |          |            |
|                      |                        | P 91         | NLT          | 14.44                       | XCC               | .04      | 14.40                     |       |          |            |
|                      |                        | P 89         | NLT          | 6.14                        | XCC               | .02      | 6.12                      |       |          |            |
|                      |                        | P 86         | NLT          | .03-                        | XCC               |          | .03-                      |       |          |            |
|                      |                        | P 22         | NLT          | 770.87                      |                   |          | 770.87                    |       |          |            |
|                      |                        | P            | SLS          | 55,784.53                   | XCC               | 139.46   | 55,645.07                 |       |          |            |
|                      |                        | P            | SMS          | 30,162.65                   | XCC               | 75.40    | 30,087.25                 |       |          |            |
|                      |                        | P            | ULT          | 337.21                      | XCC               | .85      | 336.36                    |       |          |            |
|                      |                        | P            | ZLT          | 1,113.46                    | XCC               |          | 1,113.46                  |       |          |            |
| GI01                 | GENERAL TAX LEVY L & I | OLF          | ACR ACR      | D 23                        | MTT               | 8,661.90 | XCC                       | 21.65 | 8,640.25 | 541,366.44 |
|                      |                        |              |              | D 22                        | MTT               | 1,924.38 | XCC                       | 4.81  | 1,919.57 |            |
|                      |                        |              |              | D 21                        | MTT               | 249.66   | XCC                       | .62   | 249.04   |            |
|                      |                        |              |              | D 20                        | MTT               | 1.14-    | XCC                       |       | 1.14-    |            |
|                      |                        |              |              | D 19                        | MTT               | .83      | XCC                       |       | .83      |            |
|                      |                        |              |              | D 18                        | MTT               | .51      | XCC                       |       | .51      |            |
|                      |                        |              |              | D 17                        | MTT               | 2.00     | XCC                       | .01   | 1.99     |            |
|                      |                        |              |              | D 16                        | MTT               | 1.35-    | XCC                       |       | 1.35-    |            |
|                      |                        |              |              | D 15                        | MTT               | .00      | XCC                       |       | .00      |            |
|                      |                        |              |              | D 08                        | MTT               | .09      | XCC                       |       | .09      |            |

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 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | D 07         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | D 23         | NTT          | 331.76                      | XCC               | .83    | 330.93                    |       |
|                      |               | D 22         | NTT          | 109.19                      | XCC               | .27    | 108.92                    |       |
|                      |               | D 21         | NTT          | 30.81                       | XCC               | .08    | 30.73                     |       |
|                      |               | D 20         | NTT          | 3.42                        | XCC               | .01    | 3.41                      |       |
|                      |               | D 19         | NTT          | .23                         | XCC               |        | .23                       |       |
|                      |               | D 18         | NTT          | 3.89-                       | XCC               | .01-   | 3.88-                     |       |
|                      |               | D 17         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | D 16         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | D 15         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | D            | STS          | 15,443.71                   | XCC               | 38.61  | 15,405.10                 |       |
|                      |               | D            | STT          | 27.69                       | XCC               | .07    | 27.62                     |       |
|                      |               | D            | UTT          | 69.84                       | XCC               | .17    | 69.67                     |       |
|                      |               | D            | ZTT          | 111.67                      | XCC               | .28    | 111.39                    |       |
|                      |               | C            | SRR          | 14.51-                      |                   |        | 14.51-                    |       |
|                      |               | P 22         | MPP          | 208.17                      | XCC               | .52    | 207.65                    |       |
|                      |               | P 21         | MPP          | 91.45                       | XCC               | .23    | 91.22                     |       |
|                      |               | P 20         | MPP          | 9.47                        | XCC               | .02    | 9.45                      |       |
|                      |               | P 19         | MPP          | 10.88                       | XCC               | .03    | 10.85                     |       |
|                      |               | P 18         | MPP          | 4.81                        | XCC               | .01    | 4.80                      |       |
|                      |               | P 17         | MPP          | 11.25                       | XCC               | .03    | 11.22                     |       |
|                      |               | P 16         | MPP          | 7.55                        | XCC               | .02    | 7.53                      |       |
|                      |               | P 15         | MPP          | 1.61                        | XCC               |        | 1.61                      |       |
|                      |               | P 14         | MPP          | 4.91                        | XCC               | .01    | 4.90                      |       |
|                      |               | P 13         | MPP          | .96                         | XCC               |        | .96                       |       |
|                      |               | P 11         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 22         | MTT          | 2,081.61                    |                   |        | 2,081.61                  |       |
|                      |               | P 21         | MTT          | 689.38                      |                   |        | 689.38                    |       |
|                      |               | P 20         | MTT          | 33.46                       |                   |        | 33.46                     |       |
|                      |               | P 19         | MTT          | 19.24                       |                   |        | 19.24                     |       |
|                      |               | P 18         | MTT          | 6.40                        |                   |        | 6.40                      |       |
|                      |               | P 17         | MTT          | 11.86                       |                   |        | 11.86                     |       |
|                      |               | P 16         | MTT          | 6.66                        |                   |        | 6.66                      |       |
|                      |               | P 15         | MTT          | 1.55                        |                   |        | 1.55                      |       |
|                      |               | P 14         | MTT          | 3.29                        |                   |        | 3.29                      |       |
|                      |               | P 13         | MTT          | .65                         |                   |        | .65                       |       |
|                      |               | P 11         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 22         | NTT          | 11.40                       |                   |        | 11.40                     |       |
|                      |               | P 21         | NTT          | 24.10                       |                   |        | 24.10                     |       |
|                      |               | P 20         | NTT          | 4.52                        |                   |        | 4.52                      |       |
|                      |               | P 19         | NTT          | 2.01                        |                   |        | 2.01                      |       |
|                      |               | P 18         | NTT          | .39                         |                   |        | .39                       |       |
|                      |               | P 17         | NTT          | .11                         |                   |        | .11                       |       |
|                      |               | P 16         | NTT          | 3.16                        |                   |        | 3.16                      |       |
|                      |               | P 15         | NTT          | 4.41                        |                   |        | 4.41                      |       |
|                      |               | P 14         | NTT          | 1.22                        |                   |        | 1.22                      |       |

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92307-4309

\*\*\*\* COLLECTIONS FROM 05/07/2024 TO 06/30/2024 \*\*\*\*

| ACCOUNT CODE           | NAME                           | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |  |
|------------------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|--|
|                        |                                |      |      |     | P 13      | NTT       | .14                      |                |                  | .14                    |              |  |
|                        |                                |      |      |     | P 12      | NTT       |                          |                |                  | .00                    |              |  |
|                        |                                |      |      |     | P 11      | NTT       | .08                      |                |                  | .08                    |              |  |
|                        |                                |      |      |     | P 10      | NTT       |                          |                |                  | .00                    |              |  |
|                        |                                |      |      |     | P 09      | NTT       | .07                      |                |                  | .07                    |              |  |
|                        |                                |      |      |     | P 08      | NTT       |                          |                |                  | .00                    |              |  |
|                        |                                |      |      |     | P 07      | NTT       | .15                      |                |                  | .15                    |              |  |
|                        |                                |      |      |     | P 06      | NTT       | 1.75                     |                |                  | 1.75                   |              |  |
|                        |                                |      |      |     | P 05      | NTT       | .21                      |                |                  | .21                    |              |  |
|                        |                                |      |      |     | P 04      | NTT       | .21                      |                |                  | .21                    |              |  |
|                        |                                |      |      |     | P 03      | NTT       |                          |                |                  | .00                    |              |  |
|                        |                                |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |              |  |
|                        |                                |      |      |     | P 01      | NTT       | .54                      | XCC            |                  | .54                    |              |  |
|                        |                                |      |      |     | P 00      | NTT       |                          | XCC            |                  | .00                    |              |  |
|                        |                                |      |      |     | P 98      | NTT       | .17                      | XCC            |                  | .17                    |              |  |
|                        |                                |      |      |     | P 97      | NTT       | .22                      | XCC            |                  | .22                    |              |  |
|                        |                                |      |      |     | P 96      | NTT       |                          | XCC            |                  | .00                    |              |  |
|                        |                                |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |              |  |
|                        |                                |      |      |     | P 94      | NTT       | .14                      | XCC            |                  | .14                    |              |  |
|                        |                                |      |      |     | P 93      | NTT       | .07                      | XCC            |                  | .07                    |              |  |
|                        |                                |      |      |     | P 92      | NTT       | .10                      | XCC            |                  | .10                    |              |  |
|                        |                                |      |      |     | P 91      | NTT       |                          | XCC            |                  | .00                    |              |  |
|                        |                                |      |      |     | P 90      | NTT       | .14                      | XCC            |                  | .14                    |              |  |
|                        |                                |      |      |     | P 89      | NTT       |                          | XCC            |                  | .00                    |              |  |
|                        |                                |      |      |     | P 88      | NTT       | .06                      | XCC            |                  | .06                    |              |  |
|                        |                                |      |      |     | P 87      | NTT       | .33                      | XCC            |                  | .33                    |              |  |
|                        |                                |      |      |     | P 85      | NTT       | .35                      | XCC            |                  | .35                    |              |  |
|                        |                                |      |      |     | P         | SPS       | 1,160.27                 | XCC            | 2.91             | 1,157.36               |              |  |
|                        |                                |      |      |     | P         | STS       | 1,939.22                 | XCC            | 4.86             | 1,934.36               |              |  |
|                        |                                |      |      |     | P         | UTT       | 29.82                    | XCC            | .06              | 29.76                  |              |  |
|                        |                                |      |      |     | P         | ZTT       | 75.86                    | XCC            | .15              | 75.71                  |              |  |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 33,336.93    |  |
| SP01                   | WATER ACQUISITION              | OLF  | ACR  | ACR | D         | STA       | 414.21                   |                |                  | 414.21                 | 414.21       |  |
| SP02                   | ORD 14 MIN PRODUCER ASSESSMENT | OLF  | ACR  | ACR | D         | STA       | 1,460.75                 |                |                  | 1,460.75               | 1,460.75     |  |
| TOTAL AGENCY TRANSFERS |                                |      |      |     |           |           | 1,368,709.18             |                | 2,980.84         |                        | 1,365,728.34 |  |



PGM-ID: PI867  
TIME: 22:29:44

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 897  
DATE: 07/11/2024

GRAND TOTALS:

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|                      |               |            |               |
|----------------------|---------------|------------|---------------|
| AGENCY TRANSFERS     | 94,099,326.32 |            |               |
| AGENCY DEDUCTION     |               | 321,858.32 |               |
| NET AGENCY TRANSFERS |               |            | 93,777,468.00 |
| EXCESS AMOUNT        |               | .00        |               |

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